

**FREDERICKSBURG SEWER AND WATER AUTHORITY
MEETING AGENDA
April 20, 2026**

CALL MEETING TO ORDER

PLEDGE OF ALLIANCE

ROLL CALL

COMMENTS/COMPLAINTS

MEETING MINUTES of the March 16, 2026 meeting.

TREASURER'S REPORT

**Bills Payable
Financial Statement**

OFFICE REPORT – 237 Lights Church Rd Sewer Connection.
Sewer Project CD Renewal.

OPERATION'S REPORT – South Fredericksburg paving repair project bid
Approval.

ENGINEER'S REPORT – Release of B&E financial security for Plant 3
water/sewer facilities.

SOLICITOR'S REPORT

OLD BUSINESS

NEW BUSINESS

COMMITTEE REPORTS

**Budget Committee
Building Committee
Personnel Committee
Operations Committee**

COMMENTS/COMPLAINTS

ADJOURNMENT

**FREDERICKSBURG SEWER & WATER AUTHORITY
MEETING MINUTES
March 16, 2026**

Chairman Dale Bevans called the meeting to order at 6:30 pm.

ROLL CALL

Dale Bevans, Randy Sattazahn, Rick Rudy, Scott Gettle, Tom Demler and Kevin Helms of the Board were present. Jeffrey Steckbeck, Dusty Keller and Dot Stubblebine were also present. Eric Gibson was excused from the meeting.

COMMENTS/COMPLAINTS

None.

MEETING MINUTES

Mr. Gettle made a motion to accept the meeting minutes for the February 16, 2026 meeting. Mr. Rudy seconded the motion and the meeting minutes were accepted by the Board without objection.

TREASURER'S REPORT

Bills Payables - The payables for February 16, 2026 to March 12, 2026 were presented to the Board for approval to be paid in the amount of \$124,433.04 from the Sewer Fund and \$231,848.23 from the Water Fund. Mr. Rudy made a motion to pay the bills as presented in the payables report. Mr. Demler seconded the motion and the Board voted in favor of the motion.

Financial Statement – The financial statement was presented to the Board for approval. Mr. Rudy made a motion to accept the financial statement, pending audit. Mr. Helms seconded the motion and the Board voted for the acceptance of the financial statement, pending audit.

OFFICE REPORT

Soth Fredericksburg/Swatara quarterly bills were mailed 3/3/2026.

23 Shutoff notices were posted on 3/11/26.

OPERATION'S REPORT

Mr. Gettle made a motion to approve the purchase of a YESWELDER multifunctional welder at a cost of \$569.98. Mr. Demler seconded the motion and the Board voted in favor of the motion.

Hydrant flushing will be April 19, 2026.

South Fredericksburg paving repair bids are being accepted until 4/1/26.

ENGINEER'S REPORT

The 2025 Chapter 94 Reports for the Little Swatara Creek WWTP and the Monroe Valley WWTP were submitted and accepted by DEP.

Working with the intent to submit PENNVEST funding application for the April 29, 2026 deadline.

The NPDES has been received from the LCCD.

Mr. Bevans made a motion to approve Bell & Evans water line extensions along Chestnut Hill Rd and Blue Mt Rd, hydrants to be placed every 600ft. Mr. Rudy seconded the motion and the Board voted in favor of the motion.

Mr. Bevans made a motion to approve Bell & Evans water and sewer design on land development plan for 241 Blue Mountain Road – Cold Storage project with conditions and to approve the fire suppression system/fire sprinkler system permit for 241 Blue Mountain Road – Cold Storage project. Mr. Sattazahn seconded the motion and the Board voted in favor of the motion.

SOLICITOR'S REPORT

Attorney Zimmerman was contacted to see if a resolution could be discussed concerning the Airport water usage. Attorney Zimmerman will speak to his client. As of March 12, 2026 there has been no response.

OLD BUSINESS

Mr. Bevans made a motion to set water rates at \$5.25 per 1,000 gallons for Industrial/Commercial users and \$5.15 per 1,000 gallons for Residential/Nonprofit users effective April 1, 2026. Mr. Helms seconded the motion and the Board voted in favor of the motion.

NEW BUSINESS

None.

COMMITTEE REPORTS

Budget Committee – None.

Building Committee – None.

Operations Committee – None

Personnel Committee – None

COMMENTS/COMPLAINTS

None.

ADJOURNMENT

Mr. Rudy made a motion to adjourn the meeting. Mr. Bevans seconded the motion and the Board voted in favor of the motion.

The meeting adjourned at 7:54pm.

Respectfully submitted,
Dot Stubblebine
Secretary/Treasurer

Fredericksburg Sewer and Water Authority Sewer Fund Bills Paid Detail Report Sewer Fund - For Meetings

March 13 through April 16, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
General Journal	5306	03/16/2026		To record transfer of funds for payroll	100.06 - FULTON SEWER CHECKING	
				To record transfer of funds for payroll	429.14 - Salaries - Staff	-6,617.97
				To record transfer of funds for payroll	481.161 - Fica	-387.83
				To record transfer of funds for payroll	481.163 - Medicare	-93.03
				To record transfer of funds for payroll	481.165 - PMAA UC Fund	-2.14
				To record transfer of funds for payroll	429.151 - Health	168.41
TOTAL						-6,942.56
General Journal	5307	03/30/2026		To record transfer of funds for payroll	100.06 - FULTON SEWER CHECKING	
				To record transfer of funds for payroll	429.12 - Salaries - Board Of Directors	-100.00
				To record transfer of funds for payroll	429.14 - Salaries - Staff	-6,509.76
				To record transfer of funds for payroll	481.161 - Fica	-396.96
				To record transfer of funds for payroll	481.163 - Medicare	-92.84
				To record transfer of funds for payroll	481.165 - PMAA UC Fund	-2.13
				To record transfer of funds for payroll	429.151 - Health	168.41
TOTAL						-6,933.28
General Journal	5308	04/13/2026		To record transfer of funds for payroll	100.06 - FULTON SEWER CHECKING	
				To record transfer of funds for payroll	429.14 - Salaries - Staff	-6,414.22
				To record transfer of funds for payroll	481.161 - Fica	-385.27
				To record transfer of funds for payroll	481.163 - Medicare	-90.10
				To record transfer of funds for payroll	481.165 - PMAA UC Fund	-2.14
				To record transfer of funds for payroll	429.151 - Health	168.41
TOTAL						-6,723.32
General Journal	5381	04/01/2026		To record loan payment MV PV #27719 April, 2026	100.06 - FULTON SEWER CHECKING	
				To record loan payment MV PV #27719 April, 2026	472.07 - Principal MV Pv Loan 27719	-13,865.71
				To record loan payment MV PV #27719 April, 2026	471.07 - Interest MV Pv Loan 27719	-1,676.17
TOTAL						-15,541.88
General Journal	5388	04/02/2026		To record PennVest Loan 71386 -April, 2026	100.06 - FULTON SEWER CHECKING	
				To record PennVest Loan 71386 -April, 2026	471.13 - Interest SF Pv Loan 71388	-10,932.75
				To record PennVest Loan 71386 -April, 2026	472.13 - Principal SF Pv Loan 71386	-46,612.79
TOTAL						-57,545.54
Bill Pmt -Check	9387	03/23/2026	Comcast	02/25/26-03/24/26	100.06 - FULTON SEWER CHECKING	
Bill	0031055	02/18/2026		03/25/26-04/24/26	429.324 - Admin Internet & Phone	-228.03
Bill	0031055	03/18/2026			429.324 - Admin Internet & Phone	-185.34
TOTAL						-414.37
Bill Pmt -Check	9388	03/27/2026	Amazon Capital Services		100.06 - FULTON SEWER CHECKING	
Bill	11225048650093086	01/27/2026		Omnisite batteries	429.225 - Other Supplies	-28.02
Bill	14CKLCCPMY7W	03/23/2026		Multifunctional welder	429.225 - Other Supplies	-284.99
Bill	1119D7GR9XHG	03/23/2026		miniature circuit breaker	429.225 - Other Supplies	-13.49
TOTAL						-326.50
Bill Pmt -Check	9389	03/27/2026	Capital Blue Cross	04/01/2026-04/30/2026	100.06 - FULTON SEWER CHECKING	
Bill	260750023480	03/16/2026			429.151 - Health	-3,685.60
TOTAL						-3,685.60
Bill Pmt -Check	9390	03/27/2026	Comcast	03/17/26-04/16/26	100.06 - FULTON SEWER CHECKING	
Bill	0031923	03/12/2026			429.324 - Admin Internet & Phone	-280.12
TOTAL						-280.12
Bill Pmt -Check	9391	03/27/2026	Dempsey Uniform & Linen Supply	fred0151	100.06 - FULTON SEWER CHECKING	

Fredericksburg Sewer and Water Authority Sewer Fund Bills Paid Detail Report Sewer Fund - For Meetings

March 13 through April 16, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	1918690	03/18/2026		uniforms	429.224 · Uniform Expense	-39.51
Bill	19197616	03/23/2026		uniforms	429.224 · Uniform Expense	-39.51
TOTAL						-79.02
Bill Pmt -Check	9392	03/27/2026	Doceo	3/16/26-04/15/26	100.06 · FULTON SEWER CHECKING	-23.34
Bill	518098	03/16/2026			429.213 · Equipment Lease	-23.34
TOTAL						-23.34
Bill Pmt -Check	9393	03/27/2026	Dustin Keller	Medical Reimbursement	100.06 · FULTON SEWER CHECKING	-316.65
Bill	803-401308	03/16/2026			429.152 · Medical HRA	-316.65
TOTAL						-316.65
Bill Pmt -Check	9394	03/27/2026	Fulton Bank Visa	postage	100.06 · FULTON SEWER CHECKING	-117.00
Bill	2458	03/09/2026		adobe	429.211 · Office Supplies	-10.50
TOTAL						-127.50
Bill Pmt -Check	9395	03/27/2026	Guardian	Group ID 775223	100.06 · FULTON SEWER CHECKING	-58.83
Bill	775223	03/17/2026		04/01/2026-04/30/2026	429.154 · Life and STD	-58.83
TOTAL						-58.83
Bill Pmt -Check	9396	03/27/2026	J.C. Ehrlich Inc.	March 2026	100.06 · FULTON SEWER CHECKING	-47.82
Bill	92409638	03/24/2026			429.252 · Contracted Svc.-Ehrlich, garba	-47.82
TOTAL						-47.82
Bill Pmt -Check	9397	03/27/2026	Jonestown Ag Supply	hardware	100.06 · FULTON SEWER CHECKING	-3.89
Bill	1573300	02/27/2026		pine shavings	429.225 · Other Supplies	-134.26
Bill	1574151	03/06/2026		Mystik 5W20 oil	429.223 · Sludge Removal	-5.65
Bill	1575877	03/18/2026		400amp electrode holder, copper eye lug, 2ga start	429.225 · Other Supplies	-51.10
Bill	1576548	03/23/2026		17" extra heavy duty uv black	429.225 · Other Supplies	-10.24
Bill	1576926	03/25/2026		4 oil absorbent 30lb bags	429.225 · Other Supplies	-28.46
Bill	1576953	03/25/2026		hose, hyd oil 5 gal	429.225 · Other Supplies	-88.88
Bill	1577051	03/26/2026		1/2" flat face	429.225 · Other Supplies	-29.54
Bill	1577149	03/28/2026		supplemental text	429.225 · Other Supplies	-351.52
TOTAL						-2.00
Bill Pmt -Check	9398	03/27/2026	Pennsylvania One Call System, Inc.		100.06 · FULTON SEWER CHECKING	-2.00
Bill	1145691	02/28/2026			429.253 · Contracted Svc.-Operations	-2.00
TOTAL						-2.00
Bill Pmt -Check	9399	03/27/2026	Steckbeck Engineering & Surveying, Inc.	B&E 241 Blue Mt Rd plan review	100.06 · FULTON SEWER CHECKING	-244.50
Bill	0042600601	03/05/2026		Palmyra Homes MHP expansion	429.315 · Engineering	-407.50
Bill	0042600501	03/05/2026		Chapter 94 Reports	429.315 · Engineering	-6,295.77
Bill	0042600101	03/06/2026		January/February WWTP Ops support	429.315 · Engineering	-1,184.65
Bill	0042600301	03/06/2026			429.315 · Engineering	-8,132.42
TOTAL						-9,920.24
Bill Pmt -Check	9400	03/27/2026	Swatara Township	6012-Beller	100.06 · FULTON SEWER CHECKING	-69.00
Bill	16842	03/23/2026		6012-Beller	364.126 · Debt Service	-96.25
Bill	16851	03/25/2026		#6050 Vaughn	364.126 · Sewer Charges	-138.00
Bill	16851	03/25/2026		#6050 Vaughn	364.126 · Sewer Charges	-192.50
TOTAL						-495.75
Bill Pmt -Check	9401	03/27/2026	UGI Utilities Inc.	02/18/25-03/17/26	100.06 · FULTON SEWER CHECKING	-20.02
Bill	506004160173	03/17/2026			429.366 · 100 101 080 313-office	-20.02

Fredericksburg Sewer and Water Authority Sewer Fund Bills Paid Detail Report Sewer Fund - For Meetings

March 13 through April 16, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						
Bill Pmt-Check	9402	03/27/2026	Zimmerman Farm Service, Inc.	telehandler tire repair	100.06 · FULTON SEWER CHECKING	-30.02
Bill	1210623	03/25/2026			429.254 · Equipment-Operations	-48.00
TOTAL						-48.00
Bill Pmt-Check	9403	04/09/2026	Countryside Propane LLC	L.P gas	100.06 · FULTON SEWER CHECKING	-909.64
Bill	1430498	04/01/2026			429.361 · 100 017 407 220-Old Plant	-909.64
TOTAL						-909.64
Bill Pmt-Check	9404	04/09/2026	Dustin Keller	Medical Reimbursement	100.06 · FULTON SEWER CHECKING	-36.49
Bill	902401308	03/16/2026			429.152 · Medical HRA	-36.49
Bill	0021	03/03/2026		Dental Reimbursement	429.153 · Dental HRA	-150.00
TOTAL						-186.49
Bill Pmt-Check	9405	04/09/2026	Verizon Wireless	542007340-00001	100.06 · FULTON SEWER CHECKING	-139.14
Bill	6139223366	03/22/2026		02/23/26-03/22/26	429.320 · Operations Mobile Phone Service	-139.14
TOTAL						-139.14
Bill Pmt-Check	9406	04/16/2026	Amazon Capital Services	500ft cable	100.06 · FULTON SEWER CHECKING	-59.35
Bill	14MRTYQ37K7Q	03/31/2026			429.287 · Monroe Valley WWTP	-59.35
Bill	14MRTYQ3KLC	03/31/2026		Carburator	429.225 · Other Supplies	-8.49
Bill	1RPGFRMTF3Y	04/01/2026		Dawn soap	429.225 · Other Supplies	-22.56
Bill	1N193JQHFWK7	04/05/2026		Black Toner	429.225 · Other Supplies	-27.07
Bill	1FDPNGVWMTXC	04/13/2026		coolant level sensor	429.225 · Other Supplies	-10.67
Bill	1XTHK3YCLRW4	04/13/2026		combo pack ink for HP, high pressure hydraulic hose	429.225 · Other Supplies	-88.57
Bill	1FDPNGVWNLJC	04/13/2026		mower deck wheel kit	429.225 · Other Supplies	-12.10
Bill	1CTDFRGATHJN	04/13/2026		hp toner cartridges	429.225 · Other Supplies	-35.00
TOTAL						-233.80
Bill Pmt-Check	9407	04/16/2026	Anne Marie Boltz-Tax Collector	115 E Main St	100.06 · FULTON SEWER CHECKING	-39.37
Bill	1928	03/05/2026			429.43 · TAXES	-39.37
TOTAL						-39.37
Bill Pmt-Check	9408	04/16/2026	Bethel Township	Fuel	100.06 · FULTON SEWER CHECKING	-769.52
Bill	5164	03/03/2026			429.332 · Fuel	-769.52
TOTAL						-769.52
Bill Pmt-Check	9409	04/16/2026	Bowman's Ins. Group	Instalment	100.06 · FULTON SEWER CHECKING	-3,235.35
Bill	0011U00001FXAASQAp	04/01/2026			429.353 · Bowman's- Property, Liab, etc	-3,235.35
TOTAL						-3,235.35
Bill Pmt-Check	9410	04/16/2026	Dempsey Uniform & Linen Supply	fred0151	100.06 · FULTON SEWER CHECKING	-39.65
Bill	19205474	03/03/2026		uniforms	429.224 · Uniform Expense	-39.65
Bill	19213694	04/06/2026		uniforms	429.224 · Uniform Expense	-39.65
Bill	19222326	04/13/2026		uniforms	429.224 · Uniform Expense	-39.65
TOTAL						-118.95
Bill Pmt-Check	9411	04/16/2026	Excelsior Blower Systems	Grease	100.06 · FULTON SEWER CHECKING	-311.71
Bill	0923601-J1	03/06/2026			429.225 · Other Supplies	-311.71
TOTAL						-311.71
Bill Pmt-Check	9412	04/16/2026	Fredericksburg Sewer & Water Authority	01/02/26-03/31/26	100.06 · FULTON SEWER CHECKING	-174.00
Bill	1050	04/01/2026			429.366 · 100 101 080 313-office	-174.00
TOTAL						-174.00
Bill Pmt-Check	9414	04/16/2026	Kelly Printing Supplies	HP Black Ink	100.06 · FULTON SEWER CHECKING	-73.48
Bill	119626	03/13/2026			429.211 · Office Supplies	-73.48

Fredericksburg Sewer and Water Authority Sewer Fund Bills Paid Detail Report Sewer Fund - For Meetings

March 13 through April 16, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-73.48
Bill Pmt -Check	9415	04/16/2026	Kline's Services		100.06 - FULTON SEWER CHECKING	
Bill	7291096	04/12/2026		Cleaned wet well and 6 pump stations	429.253 - Contracted Svc.-Operations	-3,816.75
Bill	7290999	04/12/2026		Assisted gap in cleaning wet well	429.253 - Contracted Svc.-Operations	-2,022.75
Bill	7290727	04/12/2026		support for gap, cleared multiple pump stations	429.253 - Contracted Svc.-Operations	-1,648.51
Bill	7290093	04/13/2026		1000 gallons removed, waste manifest not left onsite	429.253 - Contracted Svc.-Operations	-2,612.00
TOTAL						-10,100.01
Bill Pmt -Check	9416	04/16/2026	Lebanon County Treasurer		100.06 - FULTON SEWER CHECKING	
Bill	203819001628	03/05/2026		115 E Main St	429.43 - TAXES	-175.30
TOTAL						-175.30
Bill Pmt -Check	9417	04/16/2026	Met-Ed		100.06 - FULTON SEWER CHECKING	
Bill	95676009812	03/26/2026		02/20/26-03/22/26	429.366 - 100 101 080 313-office	-101.60
TOTAL						-101.60
Bill Pmt -Check	9418	04/16/2026	Pointsolve Technology, Inc.		100.06 - FULTON SEWER CHECKING	
Bill	50780	04/01/2026		Commonfocus	429.212 - Office Equipment Maint & Repair	-92.50
Bill	50782	04/01/2026		Commonfocus	429.214 - Ops Equip Maint & Repair-Comput	-92.50
Bill	50781	04/01/2026		Sentinelone	429.212 - Office Equipment Maint & Repair	-40.00
Bill	50784	04/01/2026		Sentinelone	429.214 - Ops Equip Maint & Repair-Comput	-40.00
Bill	50783	04/01/2026		M365	429.212 - Office Equipment Maint & Repair	-21.88
Bill	50655	04/06/2026		M365	429.214 - Ops Equip Maint & Repair-Comput	-21.87
Bill	50784	04/01/2026		Cove	429.212 - Office Equipment Maint & Repair	-33.75
Bill	50783	04/01/2026		Cove	429.214 - Ops Equip Maint & Repair-Comput	-33.75
Bill	50655	04/06/2026		Security Awareness training	429.212 - Office Equipment Maint & Repair	-6.00
Bill	50655	04/06/2026		Security Awareness training	429.214 - Ops Equip Maint & Repair-Comput	-6.00
Bill	50655	04/06/2026		Comcast router login rqst	429.214 - Ops Equip Maint & Repair-Comput	-75.00
TOTAL						-463.25
Bill Pmt -Check	9419	04/16/2026	Polu-Tech, Inc.		100.06 - FULTON SEWER CHECKING	
Bill	328023	03/23/2026		Polu-Treat CL 981	429.221 - Chemicals	-3,492.00
TOTAL						-3,492.00
Bill Pmt -Check	9420	04/16/2026	Sattazahn Refuse Removal		100.06 - FULTON SEWER CHECKING	
Bill	59656	03/25/2026		March 2026	429.252 - Contracted Svc.-Ehrlich, garba	-35.00
TOTAL						-35.00
Bill Pmt -Check	9421	04/16/2026	Southern Petroleum Laboratories Inc		100.06 - FULTON SEWER CHECKING	
Bill	8039F2601126	03/31/2026		March 2026	429.222 - Lab Samples	-3,364.22
TOTAL						-3,364.22
Bill Pmt -Check	9422	04/16/2026	Staples		100.06 - FULTON SEWER CHECKING	
Bill	7009365672	03/31/2026		paper, lysol, envelopes	429.211 - Office Supplies	-73.37
TOTAL						-73.37
Bill Pmt -Check	9423	04/16/2026	Steckbeck Engineering & Surveying, Inc.		100.06 - FULTON SEWER CHECKING	
Bill	0042600401	03/02/2026		2026 Paving Repair Project	429.315 - Engineering	-1,767.00
TOTAL						-1,767.00
Bill Pmt -Check	9424	04/16/2026	Swatara Township		100.06 - FULTON SEWER CHECKING	
Bill	18880	03/30/2026		#6016-Brandt	364.126 - Debt Service	-22.96
Bill	18880	03/30/2026		#6016-Brandt	364.125 - Sewer Charges	-32.04
Bill	18887	04/10/2026		ACH Pymts	364.126 - Debt Service	-1,104.00
Bill	18887	04/10/2026		ACH Pymts	364.125 - Sewer Charges	-1,540.00

Fredericksburg Sewer and Water Authority - Water Fund Check Detail Water Fund - For Meetings

March 13 through April 16, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
General Journal	1936	03/16/2026		To record transfer of funds for payroll	100.06 - FULTON WATER CHECKING ACCOUNT	
				To record transfer of funds for payroll	448.14 - Salaries - Staff	-6,551.88
				To record transfer of funds for payroll	481.161 - Fica	-397.82
				To record transfer of funds for payroll	481.163 - Medicare	-93.04
				To record transfer of funds for payroll	481.165 - PMAA UC Fund	-2.13
				To record transfer of funds for payroll	448.151 - Health	168.41
TOTAL						-6,878.46
General Journal	1937	03/30/2026		To record transfer of funds for payroll	100.06 - FULTON WATER CHECKING ACCOUNT	
				To record transfer of funds for payroll	448.12 - Salaries - Board Of Directors	-100.00
				To record transfer of funds for payroll	448.14 - Salaries - Staff	-6,432.10
				To record transfer of funds for payroll	481.161 - Fica	-396.96
				To record transfer of funds for payroll	481.163 - Medicare	-62.84
				To record transfer of funds for payroll	481.165 - PMAA UC Fund	-2.13
				To record transfer of funds for payroll	448.151 - Health	169.41
TOTAL						-6,855.62
General Journal	1938	04/13/2026		To record transfer of funds for payroll	100.06 - FULTON WATER CHECKING ACCOUNT	
				To record transfer of funds for payroll	448.14 - Salaries - Staff	-6,350.66
				To record transfer of funds for payroll	481.161 - Fica	-395.26
				To record transfer of funds for payroll	481.163 - Medicare	-90.10
				To record transfer of funds for payroll	481.165 - PMAA UC Fund	-2.13
				To record transfer of funds for payroll	448.151 - Health	168.41
TOTAL						-6,669.74
Bill Pmt-Check	8525	03/23/2026	Comcast		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	0031055	02/18/2026		02/25/26-03/24/26	448.321 - Admin Internet & Phone	-228.03
Bill	0031055	03/18/2026		03/25/26-04/24/26	448.321 - Admin Internet & Phone	-186.34
TOTAL						-414.37
Bill Pmt-Check	8526	03/27/2026	Amazon Capital Services		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	14CKLCPMY7W	03/23/2026		Multifunctional welder	448.225 - Other Supplies	-284.99
Bill	1119D7GR9XHG	03/23/2026		miniature circuit breaker	448.225 - Other Supplies	-13.48
TOTAL						-298.47
Bill Pmt-Check	8527	03/27/2026	Capital Blue Cross		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	260750023480	03/16/2026		04/01/2026-04/30/2026	448.151 - Health	-3,865.59
TOTAL						-3,865.59
Bill Pmt-Check	8528	03/27/2026	Comcast		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	0031923	03/12/2026		03/17/26-04/16/26	448.321 - Admin Internet & Phone	-250.12
TOTAL						-250.12
Bill Pmt-Check	8529	03/27/2026	Dempsey Uniform & Linen Supply		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	19189690	03/16/2026		uniforms	448.224 - Uniform Expense	-39.51
Bill	19197616	03/23/2026		uniforms	448.224 - Uniform Expense	-39.51
TOTAL						-79.02
Bill Pmt-Check	8530	03/27/2026	Dustin Keller		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	802401308	03/16/2026		Medical Reimbursement	448.152 - Medical HRA	-316.65
Bill	802401308	03/16/2026		Medical Reimbursement	448.152 - Medical HRA	-36.49
TOTAL						-353.14
Bill Pmt-Check	8531	03/27/2026	ESP Logistics Inc.		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	1600009274	03/20/2026		Notify Usage Fee 4/26-6/26	448.253 - Contracted Svs-Operations	-270.00

Fredericksburg Sewer and Water Authority - Water Fund Check Detail Water Fund - For Meetings

March 13 through April 16, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						
Bill Print-Check	8532	03/27/2026	Fulton Bank Visa		100.06 - FULTON WATER CHECKING ACCOUNT	-270.00
Bill	2458	03/09/2026		postage	448.211 - Office Supplies	-117.00
				90006	448.214 - Ops Equip Maint & Repair-Comput	-10.59
TOTAL						-127.59
Bill Print-Check	8533	03/27/2026	Guardian	Group ID 775223	100.06 - FULTON WATER CHECKING ACCOUNT	-58.83
Bill	775223	03/17/2026		04/01/2026-04/30/2026	448.154 - Ltrs & STD	-58.83
TOTAL						-47.83
Bill Print-Check	8534	03/27/2026	J.C. Ehrlich Inc.	March 2026	100.06 - FULTON WATER CHECKING ACCOUNT	-47.83
Bill	92409638	03/24/2026			448.252 - Contracted Sys-Ehrlich, garbage	-47.83
TOTAL						-3.69
Bill Print-Check	8535	03/27/2026	Jonestown Ag Supply	hardware	100.06 - FULTON WATER CHECKING ACCOUNT	-3.69
Bill	1573300	02/27/2026			448.225 - Other Supplies	-5.66
Bill	1575877	03/18/2026		Mystik 5W-20 oil	448.225 - Other Supplies	-5.11
Bill	1576548	03/23/2026		400amp electrode holder, copper eye lug, 2 GA star	448.225 - Other Supplies	-10.23
Bill	1575925	03/25/2026		17" extra heavy duty uv black	448.225 - Other Supplies	-28.46
Bill	1576953	03/25/2026		4-30lb bags oil absorbent	448.225 - Other Supplies	-88.57
Bill	1577051	03/28/2026		hose, hydr oil 5 gal	448.225 - Other Supplies	-29.55
Bill	1577149	03/26/2026		1/2" flat face	448.225 - Other Supplies	-217.27
TOTAL						-34.29
Bill Print-Check	8536	03/27/2026	Jono Hardware, LLC	led linr imp	100.06 - FULTON WATER CHECKING ACCOUNT	-34.29
Bill	1660271	03/13/2026			448.225 - Other Supplies	-34.29
Bill	1661081	03/17/2026		LED linr imp	448.225 - Other Supplies	-68.88
TOTAL						-40.75
Bill Print-Check	8537	03/27/2026	Steckbeck Engineering & Surveying, Inc.	Well 5 pump replacement DEP permit	100.06 - FULTON WATER CHECKING ACCOUNT	-40.75
Bill	0042500502	03/02/2026			448.363 - 100 017 455 031-Well 5	-20.675 87
Bill	0042200510	03/06/2026		Well water treatment project Jan-Feb	448.781 - Engineering	-895.27
Bill	0042600201	03/06/2026		Water system Ops support Jan-Feb	448.315 - Engineering	-21,611.89
TOTAL						-20.02
Bill Print-Check	8538	03/27/2026	UGI Utilities, Inc.	02/18/26-03/17/26	100.06 - FULTON WATER CHECKING ACCOUNT	-20.02
Bill	506004160173	03/17/2026			448.367 - 100 101 080 313-office	-48.00
TOTAL						-48.00
Bill Print-Check	8539	03/27/2026	Zimmerman Farm Service, Inc.	telehandler tire repair	100.06 - FULTON WATER CHECKING ACCOUNT	-48.00
Bill	1210823	03/25/2026			448.331 - Vehicles Repair & Maintenance	-48.00
TOTAL						-23.33
Bill Print-Check	8540	03/27/2026	Doceo	03/16/26-04/15/26	100.06 - FULTON WATER CHECKING ACCOUNT	-23.33
Bill	518086	03/16/2026			448.213 - Equipment Lease	-23.33
TOTAL						-150.00
Bill Print-Check	8541	04/09/2026	Dustin Keller	Dental Reimbursement	100.06 - FULTON WATER CHECKING ACCOUNT	-150.00
Bill	0021	03/30/2026			448.153 - Dental HRA	-150.00
TOTAL						-1,590.00
Bill Print-Check	8542	04/09/2026	Moyer Instruments	Annual Calibration	100.06 - FULTON WATER CHECKING ACCOUNT	-1,590.00
Bill	32035	01/20/2026			448.254 - Equipment-Operations	-740.00
Bill	32776	04/01/2026		Qrty calibration HechCL17	448.254 - Equipment-Operations	-740.00
TOTAL						-2,420.00
Bill Print-Check	8543	04/09/2026	Verizon Wireless		100.06 - FULTON WATER CHECKING ACCOUNT	-2,420.00

Fredericksburg Sewer and Water Authority - Water Fund Check Detail Water Fund - For Meetings

March 13 through April 16, 2026

11:51 AM
04/17/26

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	6139223966	03/02/2026		02/23/26-03/22/26	448.320 - Operations Mobile Phone Service	-139.13
TOTAL						-139.13
Bill Pmt -Check	8544	04/16/2026	Amazon Capital Services		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	14MRTYQ3KLC	03/31/2026		Carburetor	448.225 - Other Supplies	-8.49
Bill	1RPGFRCMTF3Y	04/01/2026		Dawn Soap	448.225 - Other Supplies	-22.55
Bill	1N193JGHFPAK7	04/05/2026		Black Toner	448.225 - Other Supplies	-27.07
Bill	1XTHK3YCLRW4	04/13/2026		HP combo pack ink, high pressure hydraulic hose as	448.225 - Other Supplies	-58.56
Bill	1FDPNGWVNJLC	04/13/2026		mower deck wheel kit	448.225 - Other Supplies	-12.11
Bill	1CTDFRG4THJN	04/13/2026		toner for HP	448.225 - Other Supplies	-34.99
TOTAL						-163.77
Bill Pmt -Check	8545	04/16/2026	Anne Marie Boltz- Tax Collector	115 E Main St	100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	1928	03/05/2026			448.43 - TAXES	-39.37
TOTAL						-39.37
Bill Pmt -Check	8546	04/16/2026	Bowman's Ins. Group		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	0011U00001FXAASQAP	04/01/2026		Installment	448.353 - Bowman- Property, Liab, etc	-3,235.34
TOTAL						-3,235.34
Bill Pmt -Check	8547	04/16/2026	City of Lebanon Authority		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	1137013	04/01/2026		02/23/26-03/23/26	448.23 - PURCHASED WATER	-87,281.86
TOTAL						-87,281.86
Bill Pmt -Check	8548	04/16/2026	Dempsey Uniform & Linen Supply		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	19205474	03/03/2026		uniforms	448.224 - Uniform Expense	-39.65
Bill	19213594	04/05/2026		uniforms	448.224 - Uniform Expense	-39.65
Bill	19222326	04/13/2026		uniforms	448.224 - Uniform Expense	-39.65
TOTAL						-118.95
Bill Pmt -Check	8549	04/16/2026	Fredericksburg Sewer & Water Authority		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	1050	04/01/2026		01/02/26-03/30/26	448.367 - 100 101 080 313-office	-130.80
TOTAL						-130.80
Bill Pmt -Check	8550	04/16/2026	Fulton Bank Visa		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	0026	04/08/2026		postage	448.211 - Office Supplies	-234.00
				Adobe	448.214 - Ops Equip Maint & Repair-Comput	-10.59
TOTAL						-244.59
Bill Pmt -Check	8551	04/16/2026	GES Automation Technology		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	33665	02/27/2026		10% Progress Billing Manganese Filtration System	448.786 - Other	-5,040.00
TOTAL						-5,040.00
Bill Pmt -Check	8552	04/16/2026	Kelly Printing Supplies		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	119626	03/13/2026		HP Ink	448.211 - Office Supplies	-73.47
TOTAL						-73.47
Bill Pmt -Check	8553	04/16/2026	Lebanon County Treasurer		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	202619001928	03/05/2026		115 E Main St	448.43 - TAXES	-175.30
TOTAL						-175.30
Bill Pmt -Check	8554	04/16/2026	Met-Ed		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	95876008799	03/26/2026		02/20/26-03/22/26	448.364 - 100 017 434 794-Well 6	-1,806.25
TOTAL						-1,806.25
Bill Pmt -Check	8555	04/16/2026	Pointsolve Technology, Inc.		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	50783	04/01/2026		Security Awareness Training	448.212 - Office Equip, Maint & Repair	-6.00
				Security Awareness Training	448.214 - Ops Equip Maint & Repair-Comput	-6.00

Fredericksburg Sewer and Water Authority - Water Fund
 Check Detail Water Fund - For Meetings
 March 13 through April 16, 2026

11:51 AM
 04/17/26

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	50784	04/01/2026		Agreement Cove	448.212 · Office Equip, Maint & Repair	-33.75
Bill	50781	04/01/2026		Agreement Cove	448.214 · Ops Equip Maint & Repair-Comput	-33.75
Bill	50782	04/01/2026		M365	448.212 · Office Equip, Maint & Repair	-21.87
Bill	580780	04/01/2026		M365	448.214 · Ops Equip Maint & Repair-Comput	-21.88
				SentinelOne	448.212 · Office Equip, Maint & Repair	-40.00
				CommonFocus	448.214 · Ops Equip Maint & Repair-Comput	-40.00
				CommonFocus	448.212 · Office Equip, Maint & Repair	-82.50
				CommonFocus	448.214 · Ops Equip Maint & Repair-Comput	-82.50
TOTAL						-388.25
Bill Pmt-Check	8556	04/16/2026	Sattazahn Refuse Removal	March 2026	100.06 · FULTON WATER CHECKING ACCOUNT	-35.00
Bill	58656	03/25/2026			448.253 · Contracted Svs-Operations	-35.00
TOTAL						
Bill Pmt-Check	8557	04/16/2026	Southern Petroleum Laboratories Inc	March 2026	100.06 · FULTON WATER CHECKING ACCOUNT	-812.13
Bill	6038P2601126	03/31/2026			448.222 · Lab Samples	-812.13
TOTAL						
Bill Pmt-Check	8558	04/16/2026	Staples	paper, lysol, envelopes	100.06 · FULTON WATER CHECKING ACCOUNT	-73.38
Bill	7009365672	03/31/2026			448.211 · Office Supplies	-73.38
TOTAL						
Bill Pmt-Check	8559	04/16/2026	Univar Solutions USA	Sod Hypo 12.5% Iguichlor	100.06 · FULTON WATER CHECKING ACCOUNT	-1,160.01
Bill	53808192	04/08/2026			448.221 · Chemicals	-1,160.01
TOTAL						
Bill Pmt-Check	8560	04/16/2026	USA Blue Book	Hach Fluoride, SpecCheck MR DPD Chlorine	100.06 · FULTON WATER CHECKING ACCOUNT	-730.76
Bill	INV01001025	03/25/2026			448.221 · Chemicals	-730.76
TOTAL						
Bill Pmt-Check	8561	04/16/2026	Anne Marie Boltz-Tax Collector	190 W Main St - Fire Hydrant Tax	100.06 · FULTON WATER CHECKING ACCOUNT	-163.88
Bill	1512	03/10/2026			448.43 · TAXES	-163.88
TOTAL						
Bill Pmt-Check	8562	04/16/2026	Anne Marie Boltz-Tax Collector	113 E Main St - fire hydrant tax, street light	100.06 · FULTON WATER CHECKING ACCOUNT	-40.50
Bill	1927	03/10/2026			448.43 · TAXES	-40.50
TOTAL						
Bill Pmt-Check	8563	04/16/2026	Met-Ed	02/20/26-03/22/26	100.06 · FULTON WATER CHECKING ACCOUNT	-101.59
Bill	95876008812	03/26/2026			448.367 · 100 101 080 313-office	-101.59
TOTAL						
Bill Pmt-Check	8564	04/16/2026	Met-Ed	02/20/26-03/22/26	100.06 · FULTON WATER CHECKING ACCOUNT	-21.11
Bill	95876008813	03/26/2026			448.366 · 100 101 080 339-Garage	-21.11
TOTAL						
Bill Pmt-Check	8565	04/16/2026	Bethel Township	1st qtr fuel	100.06 · FULTON WATER CHECKING ACCOUNT	-769.51
Bill	58164	03/30/2026			448.332 · Fuel	-769.51
TOTAL						
Bill Pmt-Check	8566	04/16/2026	Capital Blue Cross	05/01/26-05/31/26	100.06 · FULTON WATER CHECKING ACCOUNT	-3,595.59
Bill	261050034200	04/15/2026			448.151 · Health	-3,595.59
TOTAL						
Bill Pmt-Check	8567	04/16/2026	Guardian	Group ID 775223	100.06 · FULTON WATER CHECKING ACCOUNT	-58.83
Bill	5775223	04/16/2026			448.154 · Life & STD	-58.83
TOTAL						
Bill Pmt-Check	8568	04/16/2026	Rodger Bollinger Jr.		100.06 · FULTON WATER CHECKING ACCOUNT	-58.83

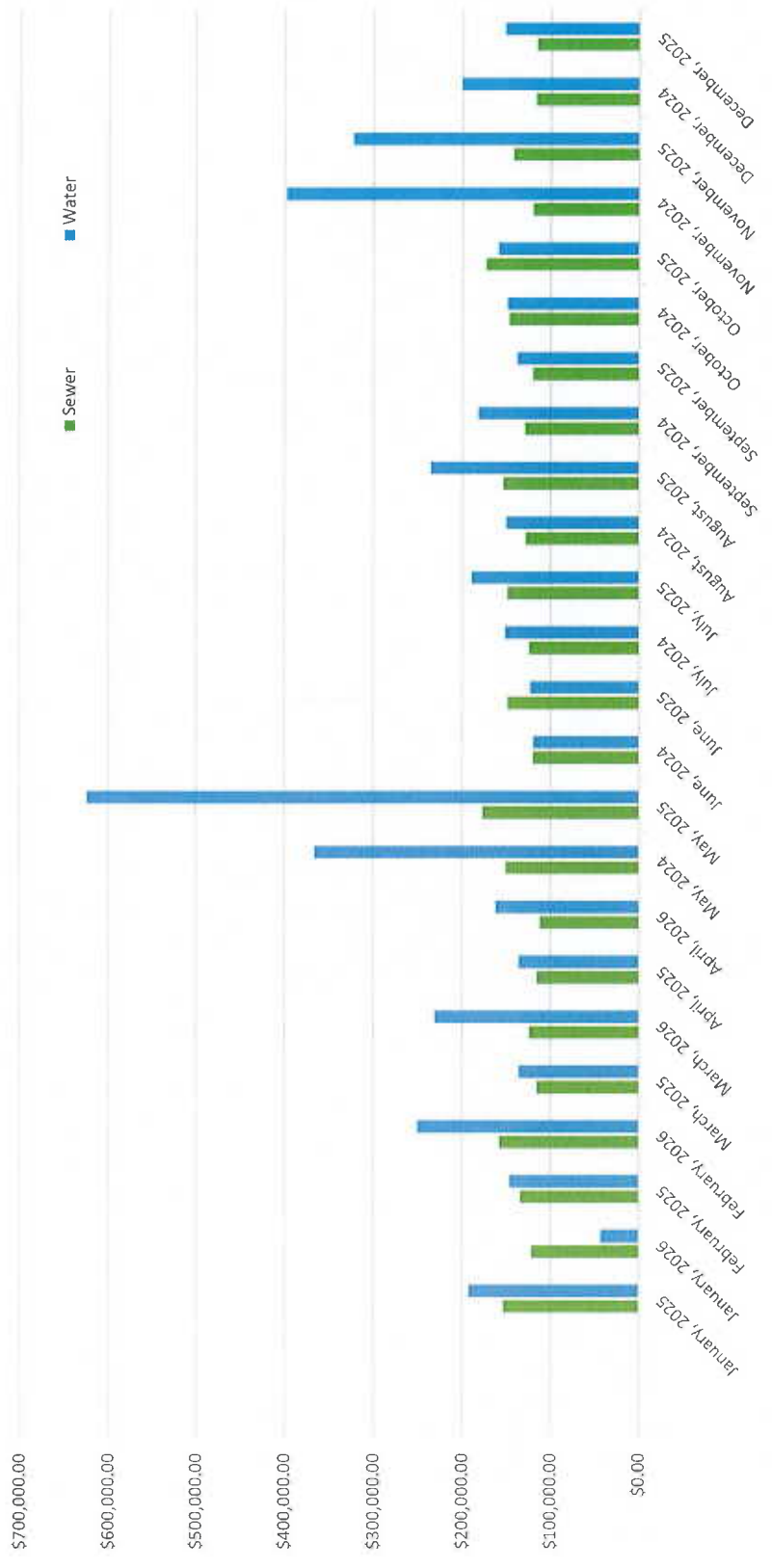
Fredericksburg Sewer and Water Authority - Water Fund Check Detail Water Fund - For Meetings

March 13 through April 16, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	30011	04/16/2026		denial reimbursement	448.153 · Dental HRA	-140.50
TOTAL						-140.50
Bill Pmt-Check	EFT	03/17/2026	Met-Ed		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	95885579160	02/24/2026		01/21/26-02/18/26	448.369 · 100 061 889 887-East Water Tank	-1,246.53
TOTAL						-1,246.53
Bill Pmt-Check	EFT	03/18/2026	Verizon Wireless		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	6136692085	03/01/2026		01/23/26-02/22/26	448.320 · Operations Mobile Phone Service	-278.27
TOTAL						-278.27
Bill Pmt-Check	EFT	03/25/2026	Met-Ed		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	95885579143	02/24/2026		1/21/26-02/18/26	448.362 · 100 097 919 987-Legion Vault	-29.88
Bill	95885579157	02/24/2026		01/21/26-02/18/26	448.368 · 100 017 430 395-CoLA Interconn	-27.36
TOTAL						-57.24
Bill Pmt-Check	EFT	03/26/2026	Met-Ed		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	95668416155	02/25/2026		01/22/26-02/19/26	448.365 · 100 017 434 927-Well 2	-2,848.18
TOTAL						-2,848.18
Bill Pmt-Check	EFT	03/27/2026	Met-Ed		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	95875977830	02/27/2026		01/22/26-02/19/26	448.363 · 100 017 435 031-Well 5	-796.72
TOTAL						-796.72

Payroll -20,391.82
COLA -87,281.86
Payables -54,819.00
Totla -162,492.68

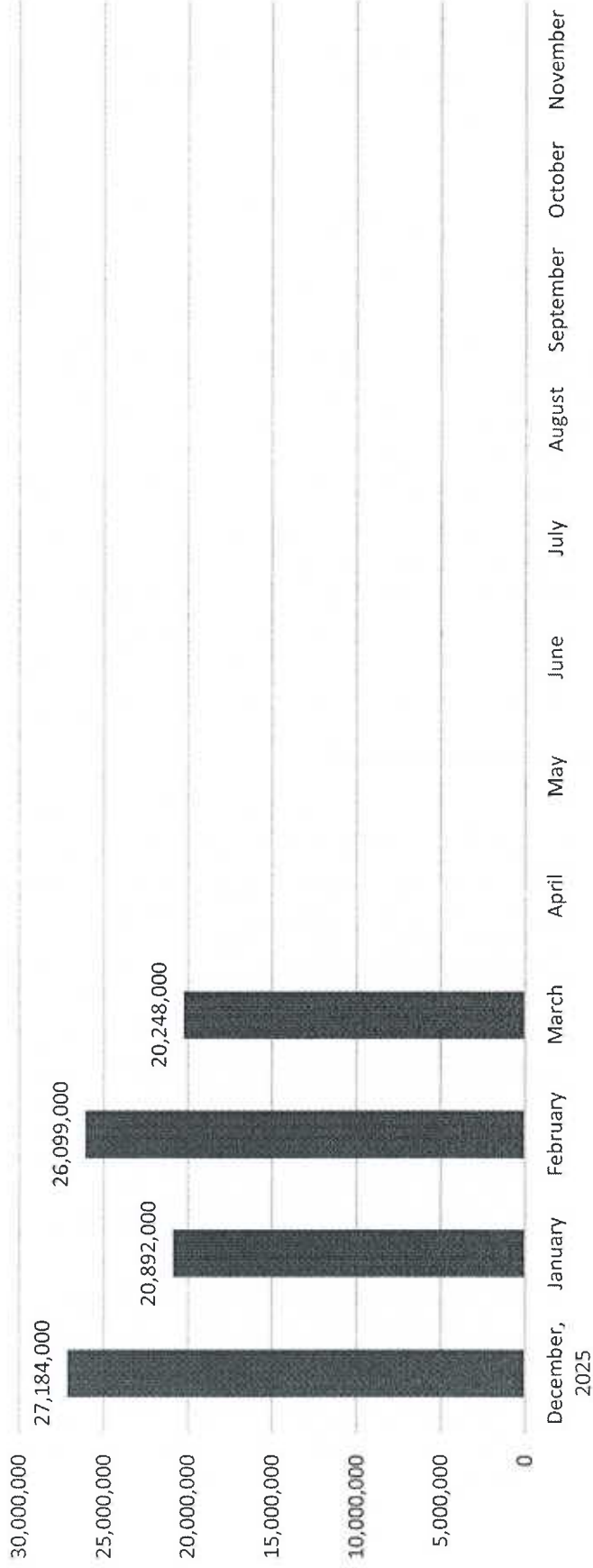
Payables



Fulton Sewer Checking Account		
Beginning Balance	\$1,050,781.25	
Deposits	\$103,648.85	
Payables	\$(91,464.19)	
Payroll Deduction	\$20,599.16	
Account Ending Balance	\$1,083,565.07	
Fulton Water Checking Account		
Beginning Balance	\$60,066.39	
Deposits	\$125,964.81	
Payables	\$(142,100.86)	
Payroll Deduction	\$20,391.82	
Account Ending Balance	\$64,322.16	
Fulton Water Project Fund Account		
Beginning Balance	\$721,012.12	
Deposits	\$-	
Payables	\$-	
Interest	\$1,496.35	
Account Ending Balance	\$722,508.47	
Fulton Sewer Project Fund Account		
Beginning Balance	\$158,446.31	
Deposits		
Payables	\$-	
Interest	\$328.83	
Account Ending Balance	\$158,775.14	
Fulton Sewer Project Fund CD		
Balance 04/16/2026	\$349,035.52	
Fulton Payroll Checking Account		
Beginning Balance	\$1,083.43	
Deposits	\$42,001.44	
Payables - Payroll	\$(39,076.50)	
Payables - Liabilities	\$(2,924.94)	
Account Ending Balance	\$1,083.43	
TOTAL ALL ACCOUNTS	\$2,379,289.79	
Debt	Current Balance	Total Debt
Water		\$0.00
Sewer		
PennVest Loan-71386-Sewer - Mo. - \$57,545.54 - 2.51%	\$5,235,157.53	\$7,246,556.57
PennVest Loan-27719 - Sewer-Mo . - \$15,541.88 - 1%	\$2,011,399.04	
	All Total Debt	\$7,246,556.57

Meter	Service Date	Previous Reading	Current Reading	Gallons	Amount Paid
10 Inch 2 Inch	December, 2025	716,746 95,252	741,604 97,578	27,184,000	\$116,551.78
10 Inch 2 Inch	January	741,604 97,578	760,647 99,427	20,892,000	\$89,999.54
10 Inch 2 Inch	February	760,647 99,427	784,619 1,554	26,099,000	\$111,973.08
10 Inch 2 Inch	March	784,619 1,554	803,085 3,336	20,248,000	\$87,281.86
10 Inch 2 Inch	April				
10 Inch 2 Inch	May				
10 Inch 2 Inch	June				
10 Inch 2 Inch	July				
10 Inch 2 Inch	August				
10 Inch 2 Inch	September				
10 Inch 2 Inch	October				
10 Inch 2 Inch	November				
Total Consumption				94,423,000	
Total Water Payments					\$405,806.26
Cost per Thousand Gallon					\$4.2977

Gallons



Office Report
April 20, 2026

Action Items

237 Lights Church Rd is adding a structure to the property with an in-law suite. Will this building require an individual sewer connection or may it tie in with the existing connection.

Sewer Project CD with Fulton Bank matures on 4/22/26. Automatically renews for 6 months at 3.39%. 3 month term with Fulton rate would also be 3.39%. There is a 10 day period to renew or withdraw without a penalty.

General Information

South Fredericksburg/MV sewer late notices were mailed 4/13/26.

Fredericksburg sewer/water bills were mailed 4/7/26 with new water rate printed on the bills. Commercial Industrial rate \$5.25 per 1,000 gallons. Residential/Nonprofit rate \$5.15 per 1,000 gallons.

May 13, 2026 Hamilton and Musser will conduct the audit at the office.

Hydrant flushing notice was sent out through the Notify phone system on Thursday April 16th. Hydrant flushing was to be conducted on April 19, 2026.

April 29, 2026 the office will be closed.

Ongoing Business

Treatment, collection and conveyance certificate for the Sewage Planning Module Exemption signature requested from Chrisland Engineering for Dale Yingst -Palmyra Homes, Inc expansion of 96 EDU's. Signed at 8/19/24 Board meeting.

Will Serve Letters for sewer and water design adequacy of 96 EDU's were mailed.

Request for 32 EDU's from COLA at a cost of \$75,600 Palmyra paid COLA tapping fees 11/6/25. Check was mailed to COLA. 11/17/25 Board approved 32 EDU's sewer/water fees for FSWA, reviewed annually. (no change)

Dave Hanula, with Everlasting Rock and Hennick Construction proposed a 45 dwelling unit along Center St and Poplar St. Hanover Engineering, on behalf of Mr. Hanula are requesting confirmation of public sanitary sewer and public water capacity and service for the project. The Board made a motion to have FSWA Engineer and Solicitor speak with Hanover Engineering regarding water capacity and negotiating directly with COLA to obtain permanent capacity. *No change*

Bell and Evans submitted documentation for the conditional approval given on 8/18/25 for the sewer/water request at 109 Fredericksburg Rd, Logistic Center Truck Garage. I have forwarded this information to SESI for review. Master water and sewer agreement still needed.

watertight end cap, and shall be inspected and approved by the Authority before backfilling is allowed.

8. Sale of Premises. Whenever an Improved Property which is connected to the Sewer System is sold or otherwise conveyed the purchaser and/or the seller shall promptly notify the Authority of such sale or conveyance.

9. Indemnification Agreement for Lateral Sewers. All Owners who make connections to the sewer system shall enter into an indemnification agreement with the Authority. The standard forms of the agreement are provided in appendix.

10. Infiltration and Inflow/FOG Charges. All Properties connected to the sanitary sewer shall be subject to a periodic Infiltration and Inflow and Fats, Oil and Grease charges as set forth herein.

11. Collection of Delinquent Accounts/Termination of Service. Unless otherwise approved by the Authority, the procedures set forth herein shall be followed with regard to overdue accounts.

B. Individual Connections.

1. Individual Line for Each Separate Property. Each Improved Property shall have its own individual Lateral Sewer and Sewer Service Line. Each side of a double house having a solid vertical partition wall shall be considered a separate property requiring individual sewer Connections.

2. More Than One Building on a Property. Where any Premises under single ownership consist of more than one building, the Authority reserves the right to determine, under the circumstances of each case, whether each separate building must have its individual sewer Connection or whether all buildings together may use a single Connection. If a single Connection is permitted by the Authority; it shall in all cases be sized to pass the maximum flow anticipated.

C. Maintenance and Repair of Sewer Service Lines. All Sewer Service Lines shall be maintained and repaired by the Owner of the Improved Property at his sole cost and expense. All repairs shall comply with these Rules and Regulations are subject to the inspection and approval of the Authority.

All Lateral Sewers from the Sewer Main to the Right-of-Way line are the responsibility of the Authority except where an agreement is established between the Owner and the Authority such that the Lateral Sewer is considered as part of the Owner's private Sewer System.

D. Inspection of Premises. The Authority, through its agents and employees, shall have the right at all reasonable times to enter any Premises connected with or about to be connected with the Sewer System in order to enforce compliance with these Rules and Regulations.

E. Existing Lateral Sewers and Service Lines. Existing Lateral Sewers and Sewer Service Lines may be utilized providing they have been inspected by the Authority and found to be reasonably true to grade and alignment, in good condition for the purpose of conveying Sanitary

4/13/26

DAULTON KAPP (717-926-0199)

237 LIGHTS CHURCH ROAD LEBANON, PA 17046

MAIN QUESTIONS:

1. CAN THE NEW STRUCTURE CONNECT TO THE EXISTING SEWER LINE OR CREATE A NEW LINE?

2. WOULD THERE BE ANY "TAP IN" FEES?

PROJECT DETAILS:

A. 2.5 BATHS | KITCHEN

B. NUMEROUS HAND SINKS

C. PROPOSED SIZE OF BUILDING - 60' X 126'

ROUGHLY 1800 SF WOULD BE FINISHED (IN-LAW SUITE)

REMAINDER WOULD BE UNFINISHED

NOTE: RICK EDWARDS (FATHER-IN-LAW) IS ASSISTING WITH PROJECT

717-304-7413

EMAIL: REDRISH011@COMCAST.NET

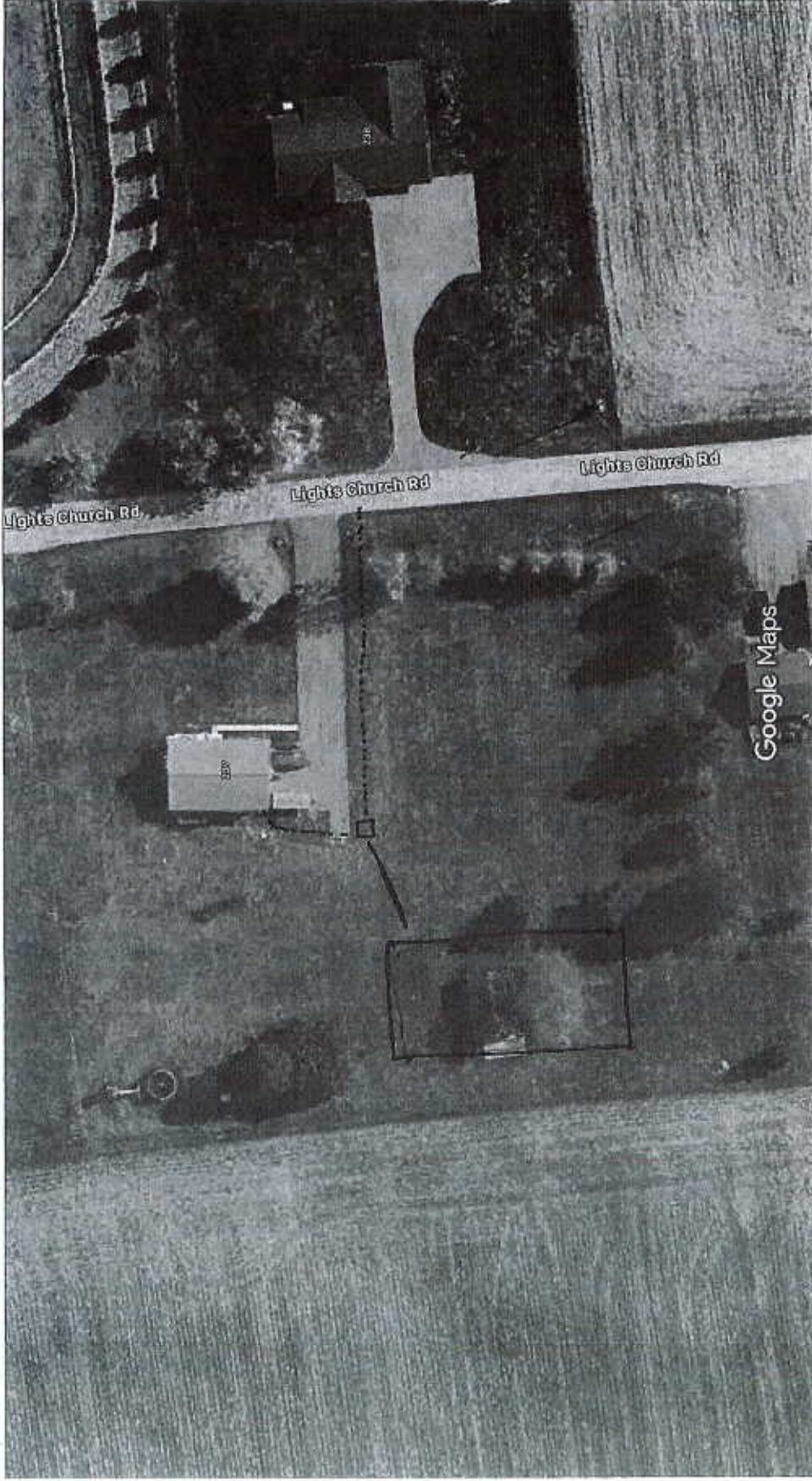
THANK YOU!

Current property has a grinder pump.

Bethel Twp zoning officer gave them a to do list. This item was on the list. No approval from the Twp as of date.

DAULTON KAPP
237 LIGHTS CHURCH ROAD

Google Maps



Imagery ©2026 Airbus, Maxar Technologies, Map data ©2026 50 ft

----- EXISTING LINE
 _____ PROPOSED LINE



Mail Services
PO Box 4887
Lancaster, PA 17604

Date of Notice: **04/02/2026**
Renewal Date: **04/22/2026**
Certificate of Deposit: **XXXX9757**

Temp-Return Service Requested

F2NT

000333 0.4500 AB 0.641 TR00002

FREDERICKSBURG SEWER AND WATER AUTH
113 EAST MAIN STREET
FREDERICKSBURG PA 17026

Certificate of Deposit Renewal Notice

6 MONTH BUSINESS/NON PROFIT CD

Certificate of Deposit XXXX9757

Value at Renewal:	\$349,035.52	Issue Date:	10/22/2025
Renewal Term:	6 Months	Maturity Date:	04/22/2026
Renew:	Principal & Interest		
Interest Credited:	Monthly		

Your Certificate of Deposit (CD) ending in 9757 will mature on April 22, 2026. The Interest Rate and Annual Percentage Yield (APY) for the new term have not yet been determined. This information will be available on the maturity date of your CD and can be obtained by calling us at 800.FULTON.4 (800.385.8664).

You will have 10 calendar days after the maturity date to withdraw funds without penalty. Interest will not be paid on funds withdrawn during the grace period.

If no changes are made, your CD will automatically renew on April 22, 2026 at the current value for an additional term of 6 months. If you want to make a change, your balance must equal a minimum of \$1,000.00.

For more information about your CD, please contact our Direct Banking Center at 800.FULTON.4 (800.385.8664). Thank you for banking with us.

000333



F2NT-001-000333-001-000-260403 000333 506
17026973113

April 20, 2026 - Operations Report

Items requiring board action

S1. The bidding period on PennBid for the South Fredericksburg paving repair project has closed. The project was also advertised in the *Lebanon Daily News*. The engineers, spearheaded by Alex Kaufmann, have completed a thorough bid tabulation, which is included on page 5 of this report.

Pro Lawn, LLC of Liverpool, Pennsylvania submitted the lowest bid at **\$106,578.11**. Because the company is largely unfamiliar to us and has not previously worked in this area, I requested references specific to paving projects. Pro Lawn provided a list of references, included on pages 6-7 of this report. I contacted the three references highlighted in yellow and received positive feedback from each.

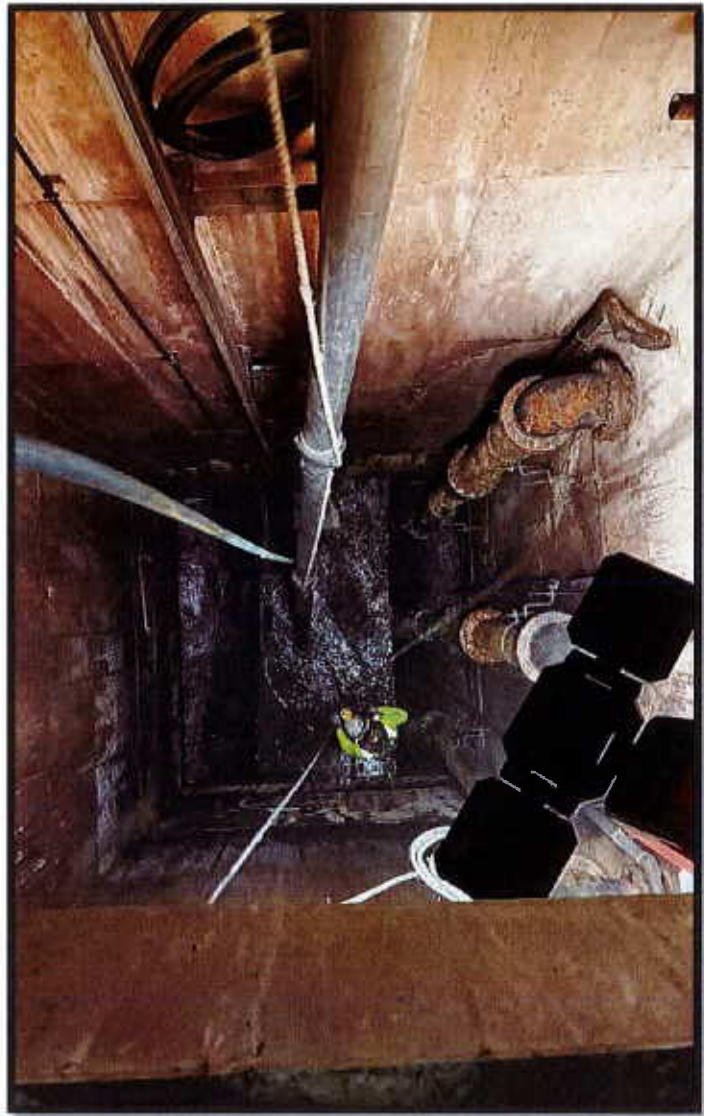
Based on the bid results and satisfactory references, I recommend that the Board approve awarding the project to **Pro Lawn, LLC**.

General Sewer Information

2025-2026 Little Swatara Creek WWTP Nutrient Production						
Month	Phosphorus - 974 Pounds Annually			Nitrogen - 11,531 Pounds Annually		
	Max Allowable Monthly Average (lbs)	Discharged by FSWA (lbs)	Total Remaining for 2025-26 (lbs)	Max Allowable Monthly Average (lbs)	Discharged by FSWA (lbs)	Total Remaining for 2025-26 (lbs)
Oct	81	245.8	728.2	961	1121.2	10409.8
Nov	81	17.7	710.5	961	233.8	10176.0
Dec	81	12.1	698.4	961	361.5	9814.5
Jan	81	11.8	686.6	961	406.3	9408.2
Feb	81	9.3	677.3	961	395.6	9012.6
Mar	81	19.7	657.6	961	787.5	8225.1
Apr	81			961		
May	81			961		
Jun	81			961		
Jul	81			961		
Aug	81			961		
Sep	81			961		
Total	974	316.4	657.6	11531	3305.9	8225.1

1. The three WWTP's are all operating well and within:
 - a. Little Swatara Creek Wastewater Plant [LSC]– The plant is running very well.
 - b. Monroe Valley Wastewater Plant [MV]– The plant is running very well.
 - c. Lickdale Wastewater Plant – The Plant is running very well.

2. The new SCADA system for the LSC has been placed in service by GES Automation Technology. We are now working through some punch list items. Some things that remain are alarm callouts strategies, mobile functionality and 2-factor authentication. They have also begun writing the SCADA program for the MV plant.
3. Dot and I coordinated with Verizon and GES Automation to identify the appropriate broadband equipment for the new SCADA system at the MV plant. The equipment required has been ordered.
4. We have been addressing an issue with Process Blower #2 at the LSC plant. The blower does not consistently reach full speed when another blower is already operating. We have been working with GES to modify the control logic so that the blowers ramp up simultaneously and more gradually.
5. On Monday, April 13, 2026, Klines Services was onsite to power-wash and vacuum all pump station wet wells, as well as the double-barrel siphon in front of the American Legion. Bypass pumping was established to take the LSC headworks pump station completely offline, which allowed the wet well to be pumped and vacuumed down to the floor. This was the first time this level of cleaning has been performed since at least 2019 (this is when I started with FSWA). The work was made possible by the use of the portable diesel pump purchased in 2025. Less grit and debris were encountered than anticipated. Following completion of the FSWA pump stations, the crew proceeded directly to the Union Township pump stations. By coordinating the work in this manner, commuting costs were shared between the two entities. In total, six sites were completed for FSWA and three sites for Union Township.



General Water Information

1. The water system is running well.
2. I calculated the **water loss/unaccounted for water** for the 1st Quarter of 2026. We billed for 86,662,780 gallons. The total water produced by our three wells and added to the Lebanon Interconnect was 97,399,585. This equates to a total water loss of **11.0%**.
3. We have been systematically deploying our Gutermann leak-correlation equipment. An area of interest was identified on North Mechanic Street, and we will continue to investigate.
4. We completed the triennial PFAS sampling required by PaDEP. All results were once again below the laboratory's detection limits for all tested PFAS compounds. The laboratory report with detailed sample results is included on pages 8-10 of this report. At the same time, we also conducted the triennially required sampling for volatile organic compounds (VOCs); all VOC results were likewise below detection limits.
5. We submitted the required triennial synthetic organic compounds samples to the lab during the first week of April 2026. This is a measure of the substances such as pesticides and herbicides in the water supply.
6. The Bell & Evans transmission line project has been placed into service. Since activation, we have observed a modest reduction in daily flows through the CoLA Interconnection. A chart illustrating this change is included on page 4 of this report. Bell & Evans continues to work through some operational adjustments at this time.
7. I have been coordinating with the engineers on details about the new filter plant installation. *(Work continues.)*
8. The Lebanon Meter Pit 10" GA Pressure Regulator/Sustaining Valve is not closing properly. It normally restricts the pressure from ~83 psi coming in to ~60 psi out. It has been climbing for the last 2-3 months and is now at ~78 psi going out. I spoke with a technician from the Edwin Elliot Co., (the vendor that reps GA valves) and he provided me with a recommended parts list for us to try repair the valve. I ordered the parts, and we will install them. The parts have arrived. *(On the list to be completed yet.)*
9. I continue to train the operations staff in the specifics of water operations.
10. We continue to assist the office staff with meter reading, data logging, etc.

General Information

1. The hydraulic motor that broke at the end of last mowing season and was subsequently repaired inhouse over the winter has failed again. I am currently obtaining pricing for a replacement hydraulic motor, which is expected to cost approximately \$1,000. This issue involves our oldest mower.
2. I have been training Rodger Bollinger in the duties of assistant operations manager. *(Work continues.)*
3. Bell & Evans is in the process of a large upgrade at Plant 2. *(Work continues.)*

2026 FSWA/COLA INTERCONNECTION FLOWS



B&E Transmission Line switched on at 0800 on 03/17/2025

FREDERICKSBURG SEWER & WATER AUTHORITY
2026 FSWA PAVING REPAIR PROJECT

BID RESULTS - WEDNESDAY, APRIL 1, 2026, 10:00 A.M.

Bid Item	Quantity	Unit	Pro Lawn, LLC		J.V. Group, Inc.		Grove Industries, Inc. dba Barker & Barker Paving		Construction Masters Services, LLC	
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Tree Line Avenue										
Excavation (18" depth), removal of materials	50	LF	3,900	\$ 195,000	4,511	\$ 225,550	3,161	\$ 158,050	3,001	\$ 150,050
Excavation (12" depth), removal of materials	5	CY	110.00	\$ 550.00	85.00	\$ 425.00	245.00	\$ 1,225.00	60.00	\$ 300.00
Subbase 12" Depth (No. 2A modified)	9	SY	26.00	\$ 260.00	33.00	\$ 330.00	105.00	\$ 1,050.00	42.00	\$ 420.00
Superpave Asphalt Mixture Design, Binder Course, PG 64S-22, 0.3 to < 3 million ESALs, 25.0 mm max. 6" depth	9	TDN	200.00	\$ 600.00	376.00	\$ 1,128.00	480.00	\$ 1,470.00	232.00	\$ 696.00
Asphalt Tack Coat	9	SY	30.00	\$ 90.00	3.00	\$ 9.00	5.00	\$ 15.00	4.15	\$ 12.45
Tar seal edges of new pavement	50	LF	2.00	\$ 100.00	1.50	\$ 75.00	125.00	\$ 625.00	75.00	\$ 375.00
Mobilization and traffic control	1	LS	110.00	\$ 1,100.00	2,024.00	\$ 20,240.00	1,000.00	\$ 10,000.00	1,250.00	\$ 12,500.00
Subtotal				\$ 1,764.00		\$ 4,680.00		\$ 2,486.36		\$ 2,870.25
Beech Avenue										
Excavation (18" depth), removal of materials	186	LF	2,000	\$ 180,000	4,511	\$ 857,000	3,161	\$ 607,500	3,001	\$ 597,500
Excavation (12" depth), removal of materials	27	CY	70.00	\$ 350.00	47.00	\$ 235.00	112.00	\$ 560.00	60.00	\$ 300.00
Subbase 12" Depth (No. 2A modified)	53	SY	26.00	\$ 260.00	33.00	\$ 330.00	105.00	\$ 1,050.00	42.00	\$ 420.00
Superpave Asphalt Mixture Design, Binder Course, PG 64S-22, 0.3 to < 3 million ESALs, 25.0 mm max. 6" depth	18	TDN	140.00	\$ 420.00	252.00	\$ 756.00	350.00	\$ 1,050.00	232.00	\$ 696.00
Asphalt Tack Coat	53	SY	7.00	\$ 21.00	0.60	\$ 1.80	5.00	\$ 15.00	4.15	\$ 12.45
Tar seal edges of new pavement	186	LF	2.00	\$ 372.00	1.50	\$ 279.00	2.50	\$ 465.00	1.50	\$ 270.00
Mobilization and traffic control	1	LS	110.00	\$ 1,100.00	1,074.00	\$ 10,740.00	1,200.00	\$ 12,000.00	1,250.00	\$ 12,500.00
Subtotal				\$ 7,013.00		\$ 8,748.80		\$ 10,328.95		\$ 12,886.35
South Center Street										
Excavation (18" depth), removal of materials	303	LF	2,000	\$ 180,000	4,511	\$ 857,000	3,161	\$ 607,500	3,001	\$ 597,500
Excavation (12" depth), removal of materials	49	CY	50.00	\$ 250.00	34.00	\$ 170.00	80.00	\$ 400.00	60.00	\$ 300.00
Subbase 12" Depth (No. 2A modified)	98	SY	26.00	\$ 260.00	33.00	\$ 330.00	105.00	\$ 1,050.00	42.00	\$ 420.00
Superpave Asphalt Mixture Design, Binder Course, PG 64S-22, 0.3 to < 3 million ESALs, 25.0 mm max. 6" depth	34	TDN	167.00	\$ 501.00	278.00	\$ 834.00	375.00	\$ 1,125.00	232.00	\$ 696.00
Asphalt Tack Coat	98	SY	7.00	\$ 21.00	0.60	\$ 1.80	5.00	\$ 15.00	4.15	\$ 12.45
Tar seal edges of new pavement	303	LF	2.00	\$ 606.00	1.50	\$ 459.00	2.50	\$ 750.00	1.50	\$ 450.00
Mobilization and traffic control	1	LS	110.00	\$ 1,100.00	1,347.00	\$ 13,470.00	1,400.00	\$ 14,000.00	1,250.00	\$ 12,500.00
Subtotal				\$ 12,764.00		\$ 17,413.80		\$ 21,516.85		\$ 25,044.20
Shirpsville Road										
Excavation (18" depth), removal of materials	136	LF	2,000	\$ 180,000	4,511	\$ 857,000	3,161	\$ 607,500	3,001	\$ 597,500
Excavation (12" depth), removal of materials	25	CY	70.00	\$ 350.00	47.00	\$ 235.00	112.00	\$ 560.00	60.00	\$ 300.00
Subbase 12" Depth (No. 2A modified)	50	SY	26.00	\$ 260.00	33.00	\$ 330.00	105.00	\$ 1,050.00	42.00	\$ 420.00
Superpave Asphalt Mixture Design, Binder Course, PG 64S-22, 0.3 to < 3 million ESALs, 25.0 mm max. 6" depth	17	TDN	137.00	\$ 411.00	225.00	\$ 675.00	375.00	\$ 1,125.00	232.00	\$ 696.00
Asphalt Tack Coat	90	SY	7.00	\$ 21.00	0.60	\$ 1.80	5.00	\$ 15.00	4.15	\$ 12.45
Tar seal edges of new pavement	136	LF	2.00	\$ 272.00	1.50	\$ 225.00	2.50	\$ 375.00	1.50	\$ 225.00
Mobilization and traffic control	1	LS	150.00	\$ 1,500.00	1,250.00	\$ 12,500.00	1,000.00	\$ 10,000.00	1,250.00	\$ 12,500.00
Subtotal				\$ 8,100.00		\$ 11,477.80		\$ 17,964.20		\$ 25,044.20
Flk Drive										
Excavation (18" depth), removal of materials	467	LF	2,000	\$ 180,000	4,511	\$ 857,000	3,161	\$ 607,500	3,001	\$ 597,500
Excavation (12" depth), removal of materials	68	CY	70.00	\$ 350.00	47.00	\$ 235.00	112.00	\$ 560.00	60.00	\$ 300.00
Subbase 12" Depth (No. 2A modified)	137	SY	22.00	\$ 220.00	33.00	\$ 330.00	105.00	\$ 1,050.00	42.00	\$ 420.00
Superpave Asphalt Mixture Design, Binder Course, PG 64S-22, 0.3 to < 3 million ESALs, 25.0 mm max. 6" depth	47	TDN	140.00	\$ 420.00	252.00	\$ 756.00	375.00	\$ 1,125.00	232.00	\$ 696.00
Asphalt Tack Coat	137	SY	7.00	\$ 21.00	0.60	\$ 1.80	5.00	\$ 15.00	4.15	\$ 12.45
Tar seal edges of new pavement	467	LF	2.00	\$ 934.00	1.50	\$ 705.00	2.50	\$ 937.50	1.50	\$ 551.25
Mobilization and traffic control	1	LS	150.00	\$ 1,500.00	1,250.00	\$ 12,500.00	1,000.00	\$ 10,000.00	1,250.00	\$ 12,500.00
Subtotal				\$ 13,993.33		\$ 19,811.20		\$ 24,994.95		\$ 34,923.80
Dege Drive										
Excavation (18" depth), removal of materials	112	LF	1,400	\$ 126,000	4,511	\$ 857,000	3,161	\$ 607,500	3,001	\$ 597,500
Excavation (12" depth), removal of materials	218	CY	87.00	\$ 435.00	58.00	\$ 290.00	130.00	\$ 650.00	60.00	\$ 300.00
Subbase 12" Depth (No. 2A modified)	615	SY	18.00	\$ 180.00	23.00	\$ 230.00	77.00	\$ 770.00	42.00	\$ 420.00
Superpave Asphalt Mixture Design, Binder Course, PG 64S-22, 0.3 to < 3 million ESALs, 25.0 mm max. 6" depth	150	TDN	131.00	\$ 393.00	225.00	\$ 675.00	375.00	\$ 1,125.00	232.00	\$ 696.00
Asphalt Tack Coat	425	SY	7.00	\$ 21.00	0.60	\$ 1.80	5.00	\$ 15.00	4.15	\$ 12.45
Tar seal edges of new pavement	112	LF	1.87	\$ 374.00	1.00	\$ 200.00	2.40	\$ 480.00	1.50	\$ 300.00
Mobilization and traffic control	1	LS	212.00	\$ 2,120.00	4,355.00	\$ 43,550.00	1,800.00	\$ 18,000.00	1,250.00	\$ 12,500.00
Subtotal				\$ 42,125.54		\$ 50,017.50		\$ 47,943.80		\$ 92,155.05
Greble Road										
Excavation (18" depth), removal of materials	445	LF	2,000	\$ 180,000	4,511	\$ 857,000	3,161	\$ 607,500	3,001	\$ 597,500
Excavation (12" depth), removal of materials	72	CY	67.00	\$ 335.00	47.00	\$ 235.00	112.00	\$ 560.00	60.00	\$ 300.00
Subbase 12" Depth (No. 2A modified)	144	SY	20.00	\$ 200.00	33.00	\$ 330.00	105.00	\$ 1,050.00	42.00	\$ 420.00
Superpave Asphalt Mixture Design, Binder Course, PG 64S-22, 0.3 to < 3 million ESALs, 25.0 mm max. 6" depth	50	TDN	150.00	\$ 450.00	265.00	\$ 795.00	375.00	\$ 1,125.00	232.00	\$ 696.00
Asphalt Tack Coat	144	SY	7.00	\$ 21.00	0.60	\$ 1.80	5.00	\$ 15.00	4.15	\$ 12.45
Tar seal edges of new pavement	445	LF	2.00	\$ 890.00	1.50	\$ 675.00	2.50	\$ 890.00	1.50	\$ 675.00
Mobilization and traffic control	1	LS	200.00	\$ 2,000.00	1,400.00	\$ 14,000.00	1,100.00	\$ 11,000.00	1,250.00	\$ 12,500.00
Subtotal				\$ 18,211.84		\$ 27,815.75		\$ 25,818.10		\$ 43,864.00
Bid Total				\$ 116,578.11		\$ 152,961.35		\$ 165,523.40		\$ 225,255.05

Pro Lawn LLC

406 South Union St.

PO Box 295

Liverpool, Pa. 17045

Prolawn002@gmail.com

Asphalt Paving References:

Joel Love – Lack Township Supervisor / Chairman

(717) 734-2363

Art Lindsay – Buffalo Township Supervisor / Chairman

(717) 439-4179

Steve Stimely – Construction Coordinator / JCAS

(717) 363-7525

Todd English – T English Construction

(814) 761-1965

Marty Smith – Perry County Maintenance

(717) 275-5821

Mike Deimler – Pyramid Construction

(717) 576-8786

Austin Keiffer – Pennsylvania Game Commission

(717) 775-4281



Results Report

Order ID: 6B06495

Fredericksburg Sewer and Water Authority
 PO Box 161 113 E Main St
 Fredericksburg, PA 17026

Project: SDWA Triennial 2026

Attn: Dusty Keller

Sample Number: 6B06495-01
 Collector: RB
 Sample Regulatory ID: 7380035

Site: EP 101
 Collect Date: 03/03/2026 8:25 am
 SDWA Reporting IDs: (101 / R / E)

Sample ID: Wells 2/5/6/Bldg.
 Sample Type: E

Department / Test / Parameter	Result	Units	Method	MRL	MDL	DF	Prep Date	By	Analysis Date	By
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Semivolatiles

PFAS, 533

HFPO-DA	< 1.82	ng/L	EPA 533	1.82		1	03/09/26	CDA	03/10/26 18:32	JLE
PFBS	< 1.62	ng/L	EPA 533	1.62		1	03/09/26	CDA	03/10/26 18:32	JLE
PFHxS	< 1.65	ng/L	EPA 533	1.65		1	03/09/26	CDA	03/10/26 18:32	JLE
PFNA	< 1.82	ng/L	EPA 533	1.82		1	03/09/26	CDA	03/10/26 18:32	JLE
PFOS	< 1.69	ng/L	EPA 533	1.69		1	03/09/26	CDA	03/10/26 18:32	JLE
PFQA	< 1.82	ng/L	EPA 533	1.82		1	03/09/26	CDA	03/10/26 18:32	JLE

Surrogate Recoveries	Results	Units	Method	%Recovery	DF	Limits (%Recovery)	Analysis Date
Surrogate: 13C4-PFBA	24.9	ng/L	EPA 533	69%	1	50-200	03/10/26 18:32
Surrogate: 13C5-PFPeA	26.5	ng/L	EPA 533	73%	1	50-200	03/10/26 18:32
Surrogate: 13C3-PFBS	28.8	ng/L	EPA 533	79%	1	50-200	03/10/26 18:32
Surrogate: 13C2-4:2FTS	127	ng/L	EPA 533	87%	1	50-200	03/10/26 18:32
Surrogate: 13C5-PFHxA	24.3	ng/L	EPA 533	67%	1	50-200	03/10/26 18:32
Surrogate: 13C3-HFPO-DA	23.5	ng/L	EPA 533	65%	1	50-200	03/10/26 18:32
Surrogate: 13C4-PFHpA	23.6	ng/L	EPA 533	65%	1	50-200	03/10/26 18:32
Surrogate: 13C3-PFHxS	28.2	ng/L	EPA 533	78%	1	50-200	03/10/26 18:32
Surrogate: 13C2-6:2FTS	122	ng/L	EPA 533	84%	1	50-200	03/10/26 18:32
Surrogate: 13C8-PFOA	21.9	ng/L	EPA 533	60%	1	50-200	03/10/26 18:32
Surrogate: 13C9-PFNA	19.5	ng/L	EPA 533	53%	1	50-200	03/10/26 18:32
Surrogate: 13C8-PFOS	28.2	ng/L	EPA 533	78%	1	50-200	03/10/26 18:32
Surrogate: 13C2-8:2FTS	125	ng/L	EPA 533	86%	1	50-200	03/10/26 18:32
Surrogate: 13C6-PFDA	21.7	ng/L	EPA 533	60%	1	50-200	03/10/26 18:32
Surrogate: 13C7-PFUnA	22.8	ng/L	EPA 533	63%	1	50-200	03/10/26 18:32
Surrogate: 13C2-PFDoA	25.2	ng/L	EPA 533	69%	1	50-200	03/10/26 18:32

Volatiles

VOA, 524.2, Regulated

Benzene	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL
Carbon Tetrachloride	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL
Chlorobenzene	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL
1,4-Dichlorobenzene	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL
1,2-Dichlorobenzene	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL
1,2-Dichloroethane	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL
trans-1,2-Dichloroethene	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL
cis-1,2-Dichloroethene	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL

Report Generated On: 03/16/2026 6:49 pm WO: 6B06495
 STL_Results_Rev E 0 Effective 09/02/2025

The Science of Sure

SPL - Reading, 1037 MacArthur Road, Reading, PA 19605
 610.375.8378 - reading.info@spllabs.com



Sample Number: 6B06495-01	Site: EP 101	Sample ID: Wells 2/5/6/Bldg.
Collector: RB	Collect Date: 03/03/2026 8:25 am	Sample Type: E
Sample Regulatory ID: 7380035	SDWA Reporting IDs: (101 / R / E)	

Department / Test / Parameter	Result	Units	Method	MRL	MDL	DF	Prep Date	By	Analysis Date	By
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Volatiles (Continued)

VOA, 524.2, Regulated (Continued)

1,1-Dichloroethene	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL
1,2-Dichloropropane	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL
Ethyl Benzene	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL
Methylene Chloride	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL
Styrene	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL
Tetrachloroethene	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL
Toluene	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL
1,2,4-Trichlorobenzene	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL
1,1,2-Trichloroethane	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL
1,1,1-Trichloroethane	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL
Trichloroethene	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL
Vinyl Chloride	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL
Xylenes, Total	< 0.5	µg/L	EPA 524.2	0.5		1	03/10/26	MPL	03/10/26 17:56	MPL

Surrogate Recoveries	Results	Units	Method	%Recovery	DF	Limits (%Recovery)	Analysis Date
Surrogate: 1,2-Dichlorobenzene-d4	10.3	µg/L	EPA 524.2	103%	1	70-130	03/10/26 17:56
Surrogate: Bromofluorobenzene	9.50	µg/L	EPA 524.2	95%	1	70-130	03/10/26 17:56

Sample Receipt Conditions:

All samples met the sample receipt requirements for the relevant analyses.

Laboratory Accreditations:

SPL - Reading

Regulatory Authority	Program	Certification ID	Expires
US EPA	Federal	PA00072	N/A
New Jersey DEP	NELAP	PA081	06/30/2026
New York DOH	NELAP	12209	04/01/2026
Pennsylvania DEP	NELAP	06-00208	09/30/2026
Texas CEQ	NELAP	T10474585	03/31/2026
Colorado DPHE	State	PAD0072	10/31/2026
Delaware ODW	State	N/A	09/30/2026
Maryland DE	State	347	12/31/2026



All analyses were performed at SPL - Reading unless otherwise noted.

The test *pH, Lab* is performed in the Laboratory as soon as possible. These results are not appropriate for compliance with NPDES, SDWA, or other regulatory programs that require analysis within 15 minutes of sample collection and should be considered for informational purposes only.

**pH, Final* for ASTM leachate is performed by method SM 4500-H-B.

All results meet the requirements of SPL's NELAP Accredited Quality System unless otherwise noted. If your results contain any data qualifiers or comments, you should evaluate useability relative to your needs.

If collectors initials include "STL" / "SPL", samples have been collected in accordance with SPL SOP SL 0015.

All results reported on an As Received (Wet Weight) basis unless otherwise noted.

This laboratory report may not be reproduced, except in full, without the written approval of SPL.

Results have been peer reviewed unless marked with an asterisk (*). Results with an asterisk have been analyst reviewed and meet all quality system requirements.

Reviewed and Released By:

Sarah Pitrovich
Project Manager I

Sarah Pitrovich

FREDERICKSBURG SEWER & WATER AUTHORITY
Steckbeck Engineering - Project Status Reports
April 20, 2026

ENGINEERING ITEMS REQUIRING BOARD ACTION:

- FSWA Board approve letter to Bethel Township recommending release of Bell & Evans financial security for the Plant 3 water and sewer facilities constructed in 2019 to 2021.

GENERAL / ADMINISTRATIVE:

- SESI continues to assist the Administrative and Operation Staffs with technical issues as requested.
- We have worked with the Solicitor to assist Dot in collecting the correct amount of fees from Bell & Evans so that she can issue the water and sewer permits for 241 Blue Mountain Road.

FREDERICKSBURG WWTP OPERATIONS SUPPORT:

- We routinely review the monthly Commercial Sewer User O&M Charges for anomalies.
- Bell & Evans has been transferring water from Plant 1 to Plant 3 but is not seeing as much water as they had expected. They are investigating the cause(s).
- Assisted Dusty with the location of the sewer lateral for a new house at 534 Greble Road, and viewed the site with him to determine the appropriate connection point and route of the new lateral to the house.

MONROE VALLEY WWTP OPERATIONS SUPPORT:

- No engineering support was required since the previous meeting.

WATER SYSTEM OPERATIONS SUPPORT:

- We have updated the FSWA water model to assist Bell & Evans in the design and construction of the loop of the Chestnut Hill Road water line down Blue Mountain Road to tie into the water main on the east end of SR22. The Board approved the concept sketch at the March meeting. Plans will be finalized and presented to FSWA Board for approval before construction.
- Bethel Township's engineer Matthew Mack has requested FSWA approval to release financial security guaranteeing construction of the water and sewer facilities related to Plant 3, which was constructed in 2019 to 2021. SESI inspectors were on-site monitoring all construction, and our inspectors' reports verify all was constructed and passed all tests in accordance with FSWA rules and regulations. Accordingly, a draft letter for FSWA to approve and issue will be presented to the Board at the April 20th meeting.
- Responded to inquiry from a demolition/salvage company interested in taking down the old water tank.

WATER SYSTEM IMPROVEMENTS – MANGANESE FILTRATION FACILITY

- We are uploading the final exhibits and reviewing the PENNVEST funding application to make sure everything is complete for the April 29, 2026, submission deadline.
- The PENNVEST Board meeting will probably take place in July 2026. This will push the schedule out, but we are expecting to be able to have a startup date in the second half of 2027. No change since the last meeting.
- We are working with the solar system engineer to integrate the design into our site and electrical system. Due to timing, this will not be a part of the PENNVEST application. We will apply for other state or federal grants and loans as a separate project. No change since the last meeting.
- We have forwarded various items required by PENNVEST to Eric Gibson for legal review and handling and have met with him to discuss the items. They are 1) Three easements, 2) PV Resolution to Apply, 3) PV Letter of Responsibility, and 4) Modifications to Randy Martin Deed for Well 7 Wellhead Protection Zone.

MISCELLANEOUS

- We are continuing our review of the following applications, and/or SESI design projects that have been or will be submitted to the FSWA office:
 - Dale Yingst expansion of Oak Ridge MHP north of Sherwin Williams Drive
 - Bell & Evans water line extensions along Chestnut Hill Road and Blue Mountain Road.

Respectfully Submitted by:

SESI – Jeff Steckbeck and Paul Lutzkanin

Fredericksburg Sewer and Water Authority Sewer Fund

Profit & Loss Budget vs. Actual

January through March 2026

2:35 PM
04/16/26
Accrual Basis

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
341.00 - INTEREST				
341.02 - Fulton Sewer Checking Int.	4,356.21	15,000.00	-10,643.79	29.0%
341.04 - Fulton Sewer Project Fund Int	967.19			
Total 341.00 - INTEREST	<u>5,323.40</u>	<u>15,000.00</u>	<u>-9,676.60</u>	<u>35.5%</u>
342.00 - RENTAL REVENUE				
342.21 - Apartment Rent	2,000.00			
342.22 - Garage Rent	420.75			
342.23 - Painter Rent	86.82			
342.24 - F'burg Wwtp Lease / Rent	600.00			
342.00 - RENTAL REVENUE - Other	0.00			
Total 342.00 - RENTAL REVENUE	<u>3,107.57</u>	<u>7,800.00</u>	<u>-4,692.43</u>	<u>39.8%</u>
343.00 - Union Township Plant	14,010.43	75,000.00	-60,989.57	18.7%
360.00 - SEWER ADMINISTRATIVE FEES				
361.31 - SLDO Fees				
361.32 - Engineering Review Fees	5,250.00	5,250.00	0.00	100.0%
361.35 - Inspection Fees	3,691.25	3,691.25	0.00	100.0%
360.00 - SEWER ADMINISTRATIVE FEES - Other	0.00	0.00	0.00	0.0%
Total 360.00 - SEWER ADMINISTRATIVE FEES	<u>8,941.25</u>	<u>8,941.25</u>	<u>0.00</u>	<u>100.0%</u>
364.00 - SEWER SYSTEM				
364.11 - Tapping Fees	0.00	5,000.00	-5,000.00	0.0%
364.12 - Sewer Use Charge				
364.124 - Extra Waste Surcharge	16,080.37	50,000.00	-33,919.63	32.2%
364.125 - Sewer Charges	223,025.15	900,000.00	-676,974.85	24.8%
364.126 - Debt Service	174,331.37	684,000.00	-509,668.63	25.5%
Total 364.12 - Sewer Use Charge	<u>413,436.89</u>	<u>1,634,000.00</u>	<u>-1,220,563.11</u>	<u>25.3%</u>
364.13 - Reserve Capacity Fees	0.00	0.00	0.00	0.0%
364.133 - MV Reserve EDU	0.00	0.00	0.00	0.0%
Total 364.13 - Reserve Capacity Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
364.14 - Fines and Penalties	2,983.44	10,000.00	-7,016.56	29.8%
364.99 - General Misc Income	0.00	0.00	0.00	0.0%
Total 364.00 - SEWER SYSTEM	<u>416,420.33</u>	<u>1,644,000.00</u>	<u>-1,227,579.67</u>	<u>25.3%</u>
390.00 - OTHER FINANCING SOURCES				
391.01 - S.F. Loan Reimbursement	26,631.72	160,000.00	-133,368.28	16.6%
Total 390.00 - OTHER FINANCING SOURCES	<u>26,631.72</u>	<u>160,000.00</u>	<u>-133,368.28</u>	<u>16.6%</u>
Total Income	<u>474,434.70</u>	<u>1,906,800.00</u>	<u>-1,432,365.30</u>	<u>24.9%</u>
Gross Profit	<u>474,434.70</u>	<u>1,906,800.00</u>	<u>-1,432,365.30</u>	<u>24.9%</u>
Expense				
429.00 - SEWER EXPENSES				
429.12 - Salaries - Board Of Directors	325.00	1,800.00	-1,475.00	18.1%
429.14 - Salaries - Staff	45,721.84	216,900.00	-171,178.16	21.1%
429.15 - INS. - EMPLOYER PAID BENEFITS				
429.151 - Health	9,877.92	44,100.00	-34,222.08	22.4%
429.152 - Medical HRA	1,356.81	25,000.00	-23,643.19	5.4%
429.153 - Dental HRA	477.50	10,000.00	-9,522.50	4.8%
429.154 - Life and STD	176.49	1,000.00	-823.51	17.8%
Total 429.15 - INS. - EMPLOYER PAID BENEFITS	<u>11,890.72</u>	<u>80,100.00</u>	<u>-68,209.28</u>	<u>14.8%</u>
429.16 - TRAINING & CONFERENCES	0.00	2,000.00	-2,000.00	0.0%
429.17 - PENSION	0.00	20,000.00	-20,000.00	0.0%

Fredericksburg Sewer and Water Authority Sewer Fund

Profit & Loss Budget vs. Actual

January through March 2026

2:35 PM
04/16/26
Accrual Basis

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
429.19 - CORP. BUILDING-Repair & Maint.				
429.21 - ADMINISTRATIVE EXPENSES	6.17	20,000.00	-19,993.83	0.0%
429.211 - Office Supplies	874.64			
429.212 - Office Equipment Maint & Repair	587.38			
429.213 - Equipment Lease	75.61			
429.214 - Ops Equip Maint & Repair-Comput	804.66			
429.21 - ADMINISTRATIVE EXPENSES - Other	0.00	20,000.00	-20,000.00	0.0%
Total 429.21 - ADMINISTRATIVE EXPENSES	2,342.29	20,000.00	-17,657.71	11.7%
429.22 - OPERATIONS EXPENSE				
429.221 - Chemicals	12,373.87			
429.222 - Lab Samples	9,626.49			
429.223 - Sludge Removal	26,649.35			
429.224 - Uniform Expense	563.77			
429.225 - Other Supplies	2,305.37			
429.226 - Cdl/Drug Testing	0.00	0.00	0.00	0.0%
429.22 - OPERATIONS EXPENSE - Other	0.00	250,000.00	-250,000.00	0.0%
Total 429.22 - OPERATIONS EXPENSE	51,518.85	250,000.00	-198,481.15	20.6%
429.25 - REPAIRS & MAINTENANCE				
429.252 - Contracted Svc.-Ehrlich, garba	248.46			
429.253 - Contracted Svc.-Operations	2,595.00			
429.254 - Equipment-Operations	48.00			
429.25 - REPAIRS & MAINTENANCE - Other	0.00	25,000.00	-25,000.00	0.0%
Total 429.25 - REPAIRS & MAINTENANCE	2,891.46	25,000.00	-22,108.54	11.6%
429.26 - SMALL TOOLS & MINOR EQUIPMENT	0.00	3,000.00	-3,000.00	0.0%
429.28 - PUMP STATION / WWTP MAINT.				
429.282 - East Main Street Pump Station	0.00	0.00	0.00	0.0%
429.283 - Richard Hills Pump Station	0.00	0.00	0.00	0.0%
429.285 - Little Mtn Road Pump Station	72.82		-72.82	0.0%
429.286 - FSWA Lane/Greble Road	80.67		-5,925.20	1.3%
429.287 - Monroe Valley WWTP	204.22		-396.22	34.0%
429.28 - PUMP STATION / WWTP MAINT. - Other	0.00	230,000.00	-230,000.00	0.0%
Total 429.26 - PUMP STATION / WWTP MAINT.	284.89	236,679.13	-236,394.24	0.1%
429.31 - PROFESSIONAL SERVICES				
429.311 - Accountant / Audit	85.00	0.00	85.00	100.0%
429.315 - Engineering	11,661.67	0.00	11,661.67	100.0%
429.316 - Solicitor	2,884.00	0.00	2,884.00	100.0%
429.31 - PROFESSIONAL SERVICES - Other	0.00	50,000.00	-50,000.00	0.0%
Total 429.31 - PROFESSIONAL SERVICES	14,610.67	50,000.00	-35,389.33	29.2%
429.32 - COMMUNICATION				
429.320 - Operations Mobile Phone Service	417.41			
429.324 - Admin Internet & Phone	1,099.42			
429.325 - Operations Internet & Phone	233.24			
429.32 - COMMUNICATION - Other	0.00	6,000.00	-6,000.00	0.0%
Total 429.32 - COMMUNICATION	1,750.07	6,000.00	-4,249.93	29.2%
429.33 - TRANSPORTATION				
429.331 - Vehicles Repair & Maintenance	7,125.36	0.00	7,125.36	100.0%
429.332 - Fuel	769.52	0.00	769.52	100.0%
429.33 - TRANSPORTATION - Other	0.00	10,000.00	-10,000.00	0.0%
Total 429.33 - TRANSPORTATION	7,894.88	10,000.00	-2,105.12	78.9%
429.34 - ADS & PRINTING	41.04	200.00	-158.96	20.5%
429.35 - INSURANCE				
429.353 - Bowman's- Property, Liab, etc	3,049.70	0.00	3,049.70	100.0%

Fredericksburg Sewer and Water Authority Sewer Fund
Profit & Loss Budget vs. Actual
 January through March 2026

2:35 PM
 04/16/26
 Accrual Basis

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
429.35 - INSURANCE - Other	0.00	30,000.00	-30,000.00	0.0%
Total 429.35 - INSURANCE	3,049.70	30,000.00	-26,950.30	10.2%
429.36 - PUBLIC UTILITY SERVICES				
429.361 - 100 017 407 220-Old Plant	71.45	0.00	71.45	100.0%
429.362 - 100 017 406 222-E. Main PS	1,083.65			
429.363 - 100 017 439 959-Richard Hills P	827.29			
429.364 - 100 017 592 336-Lickdale Rd PS	144.23	0.00	144.23	100.0%
429.365 - 100 060 427 687-Little Mtn PS	1,049.29			
429.366 - 100 101 080 313-office	596.49			
429.367 - 100 101 080 339-Garage	53.16			
429.368 - 100 060 490 727-MV WWTP	11,527.95	0.00	11,527.95	100.0%
429.369 - 100 100 740 636-WWTP	37,143.56			
429.36 - PUBLIC UTILITY SERVICES - Other	0.00	140,000.00	-140,000.00	0.0%
Total 429.36 - PUBLIC UTILITY SERVICES	52,497.07	140,000.00	-87,502.93	37.5%
429.42 - DUES, MEMBERSHIP & SUBSCRIPTION	0.00	500.00	-500.00	0.0%
429.43 - TAXES	419.05	1,000.00	-580.95	41.9%
429.45 - CONTRACTED SERVICES	551.00	0.00	551.00	100.0%
429.49 - OPERATING LICENSES AND PERMITS	1,300.00	3,000.00	-1,700.00	43.3%
429.60 - CAPITAL BUDGET				
429.63 - Capital Equipment	0.00	0.00	0.00	0.0%
429.60 - CAPITAL BUDGET - Other	0.00	80,000.00	-80,000.00	0.0%
Total 429.60 - CAPITAL BUDGET	0.00	80,000.00	-80,000.00	0.0%
429.91 - NPDES PENALTIES	0.00	10,000.00	-10,000.00	0.0%
429.92 - BANK SERVICE CHARGES	2,319.73	7,000.00	-4,680.27	33.1%
429.93 - RESERVE	0.00	7,639.00	-7,639.00	0.0%
429.99 - MISCELLANEOUS	0.00	500.00	-500.00	0.0%
Total 429.90 - SEWER EXPENSES	199,414.43	1,221,318.13	-1,021,903.70	16.3%
429.44 - UNEMPLOYMENT COMPENSATION				
470.00 - DEBT SERVICE	0.00	0.00	0.00	0.0%
471.07 - Interest Mv Pw Loan 27719	5,097.73			
471.13 - Interest Sf Pw Loan 71386	33,380.29			
472.07 - Principal Mv Pw Loan 27719	41,527.91			
472.13 - Principal Sf Pw Loan 71386	139,256.33			
470.00 - DEBT SERVICE - Other	0.00	877,060.00	-877,060.00	0.0%
Total 470.00 - DEBT SERVICE	219,262.26	877,060.00	-657,797.74	25.0%
480.00 - PAYROLL EXPENSES				
481.161 - Fica	2,769.90			
481.163 - Medicare	647.82			
481.165 - PMAA UC Fund	689.95			
480.00 - PAYROLL EXPENSES - Other	0.00	20,000.00	-20,000.00	0.0%
Total 480.00 - PAYROLL EXPENSES	4,107.67	20,000.00	-15,892.33	20.5%
Total Expense	422,784.36	2,118,378.13	-1,695,593.77	20.0%
Net Income	51,650.34	-211,578.13	263,228.47	-24.4%

Fredericksburg Sewer and Water Authority - Water Fund Profit & Loss Budget vs. Actual

January through March 2026

2:25 PM
04/16/26

Accrual Basis

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
341.00 · INTEREST				
341.01 · Fulton Water Checking Interest	970.28	22,000.00	-21,029.72	4.4%
341.03 · Fulton Water Project Fund Int	4,401.22			
341.00 · INTEREST - Other	0.00	0.00	0.00	0.0%
Total 341.00 · INTEREST	5,371.50	22,000.00	-16,628.50	24.4%
342.00 · RENTAL REVENUE				
342.21 · Apartment Rent	2,000.00	0.00	2,000.00	100.0%
342.22 · Garage Rent	420.75	0.00	420.75	100.0%
342.33 · Painter Rent	86.82			
342.34 · Cellular Antenna Rent				
342.341 · Verizon Rent	7,545.27			
342.342 · Qualtek Tower Rent	12,360.00			
342.34 · Cellular Antenna Rent - Other	0.00	67,260.00	-67,260.00	0.0%
Total 342.34 · Cellular Antenna Rent	19,905.27	67,260.00	-47,354.73	29.6%
342.00 · RENTAL REVENUE - Other	0.00	7,800.00	-7,800.00	0.0%
Total 342.00 · RENTAL REVENUE	22,412.84	75,060.00	-52,647.16	29.9%
378.000 · WATER SYSTEM				
378.11 · Tapping Fees	3,500.00	100,000.00	-96,500.00	3.5%
378.12 · Metered Water Charges	475,092.54	2,000,000.00	-1,524,907.46	23.6%
378.13 · Fire Suppression Fees	9,590.57	30,000.00	-20,409.43	32.0%
378.14 · Hydrant Water Fees	0.00	15,900.00	-15,900.00	0.0%
378.16 · Engineering Review Fees	991.25			
378.99 · Fines and Penalties	1,821.12	2,000.00	-178.88	91.1%
Total 378.000 · WATER SYSTEM	490,995.48	2,147,900.00	-1,656,904.52	22.9%
Total Income	518,779.82	2,244,960.00	-1,726,180.18	23.1%
Expense				
448.00 · WATER EXPENSES				
448.12 · Salaries - Board Of Directors	325.00	1,800.00	-1,475.00	18.1%
448.14 · Salaries - Staff	45,337.21	160,000.00	-114,662.79	28.3%
448.15 · INS. - EMPLOYER PAID BENEFITS				
448.151 · Health	10,057.91	44,100.00	-34,042.09	22.8%
448.152 · Medical HRA	1,358.81	20,000.00	-18,641.19	6.8%
448.153 · Dental HRA	477.50	6,000.00	-5,522.50	8.0%
448.154 · Life & STD	176.49	800.00	-623.51	22.1%
Total 448.15 · INS. - EMPLOYER PAID BENEFITS	12,070.71	70,900.00	-58,829.29	17.0%
448.16 · TRAINING & CONFERENCE	0.00	2,000.00	-2,000.00	0.0%
448.17 · PENSION	0.00	15,000.00	-15,000.00	0.0%
448.19 · CORP. BUILDING-Repairs & Maint.	6.16	10,000.00	-9,993.84	0.1%
448.21 · ADMINISTRATIVE EXPENSES				
448.211 · Office Supplies	835.64			
448.212 · Office Equip, Maint & Repair	587.36			
448.213 · Equipment Lease	75.59			
448.214 · Ops Equip Maint & Repair-Comput	804.66			
448.21 · ADMINISTRATIVE EXPENSES - Other	0.00	15,000.00	-15,000.00	0.0%

Fredericksburg Sewer and Water Authority - Water Fund

Profit & Loss Budget vs. Actual

January through March 2026

2:25 PM
04/16/26
Accrual Basis

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
Total 448.21 · ADMINISTRATIVE EXPENSES	2,303.25	15,000.00	-12,696.75	15.4%
448.22 · OPERATIONS EXPENSE				
448.221 · Chemicals	4,830.04			
448.222 · Lab Samples	1,850.75			
448.224 · Uniform Expense	563.77			
448.225 · Other Supplies	2,003.46			
448.22 · OPERATIONS EXPENSE - Other	0.00	50,000.00	-50,000.00	0.0%
Total 448.22 · OPERATIONS EXPENSE	9,248.02	50,000.00	-40,751.98	18.5%
448.23 · PURCHASED WATER				
448.24 · OPERATING LICENSES AND PERMITS	201,972.62	1,200,000.00	-998,027.38	16.8%
448.25 · REPAIRS & MAINTENANCE	0.00	3,000.00	-3,000.00	0.0%
448.252 · Contracted Svs-Ehrlich, garbage	182.45			
448.253 · Contracted Svs-Operations	375.00			
448.254 · Equipment-Operations	3,046.72			
448.25 · REPAIRS & MAINTENANCE - Other	0.00	50,000.00	-50,000.00	0.0%
Total 448.25 · REPAIRS & MAINTENANCE	3,604.17	50,000.00	-46,395.83	7.2%
448.26 · SMALL TOOLS & MINOR EQUIPMENT	551.00	3,000.00	-2,449.00	18.4%
448.29 · FIRE HYDRANT EQUIP.	-790.00			
448.31 · PROFESSIONAL SERVICES				
448.311 · Accountant / Audit	65.00			
448.315 · Engineering	5,282.92			
448.316 · Solicitor	2,187.50			
448.31 · PROFESSIONAL SERVICES - Other	0.00	65,000.00	-65,000.00	0.0%
Total 448.31 · PROFESSIONAL SERVICES	7,535.42	65,000.00	-57,464.58	11.6%
448.32 · COMMUNICATION				
448.320 · Operations Mobile Phone Service	417.40			
448.321 · Admin Internet & Phone	1,332.65			
448.32 · COMMUNICATION - Other	0.00	7,000.00	-7,000.00	0.0%
Total 448.32 · COMMUNICATION	1,750.05	7,000.00	-5,249.95	25.0%
448.33 · TRANSPORTATION				
448.331 · Vehicles Repair & Maintenance	298.00			
448.332 · Fuel	769.51			
448.33 · TRANSPORTATION - Other	0.00	7,000.00	-7,000.00	0.0%
Total 448.33 · TRANSPORTATION	1,067.51	7,000.00	-5,932.49	15.3%
448.34 · ADS & PRINTING	41.03	200.00	-158.97	20.5%
448.35 · INSURANCE				
448.353 · Bowman- Property, Liab, etc	3,049.70			
448.35 · INSURANCE - Other	0.00	30,000.00	-30,000.00	0.0%
Total 448.35 · INSURANCE	3,049.70	30,000.00	-26,950.30	10.2%
448.36 · PUBLIC UTILITY SERVICES				
448.362 · 100 097 919 987-Legion Vault	90.39			
448.363 · 100 017 435 031-Well 5	2,565.73			
448.364 · 100 017 434 794-Well 6	5,405.68			
448.365 · 100 017 434 927-Well 2	9,225.08			
448.366 · 100 101 080 339-Garage	53.15			

2:25 PM
04/16/26
Accrual Basis

Fredericksburg Sewer and Water Authority - Water Fund

Profit & Loss Budget vs. Actual

January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
448.367 · 100 101 080 313-office	554.47			
448.368 · 100 017 430 396-CoLA Interconne	82.34			
448.369 · 100 061 889 687-East Water Tank	3,735.10			
448.36 · PUBLIC UTILITY SERVICES - Other	0.00	75,000.00	-75,000.00	0.0%
Total 448.36 · PUBLIC UTILITY SERVICES	21,711.94	75,000.00	-53,288.06	28.9%
448.42 · DUJES, MEMBERSHIP & SUBSCRIPTION	1,300.00	1,000.00	300.00	130.0%
448.43 · TAXES	419.05	1,000.00	-580.95	41.9%
448.59 · CAPITAL BUDGET	0.00	55,000.00	-55,000.00	0.0%
448.78 · NEW WATER SOURCE	69,009.56			
448.781 · Engineering	5,040.00			
448.786 · Other	40,245.00			
448.78 · NEW WATER SOURCE - Other	114,294.56	400,060.00	-359,815.00	10.1%
Total 448.78 · NEW WATER SOURCE	114,294.56	400,060.00	-285,765.44	28.6%
448.92 · BANK SERVICE CHARGES	711.55	2,500.00	-1,788.45	28.5%
448.99 · MISC.	0.00	500.00	-500.00	0.0%
Total 448.00 · WATER EXPENSES	426,508.95	2,224,960.00	-1,798,451.05	19.2%
480.00 · PAYROLL EXPENSES				
481.161 · Fica	2,769.89			
481.163 · Medicare	647.79			
481.165 · PMAA UC Fund	689.91			
480.00 · PAYROLL EXPENSES - Other	0.00	20,000.00	-20,000.00	0.0%
Total 480.00 · PAYROLL EXPENSES	4,107.59	20,000.00	-15,892.41	20.5%
Total Expense	430,616.54	2,244,960.00	-1,814,343.46	19.2%
Net Income	88,163.28	0.00	88,163.28	100.0%